

MT940 Inward & MT101 Outward

Charges Schedule

Lead Bank ICM Pricing

Principal accounts with Lloyds Bank plus one or more accounts overseas for International Business teams

Price list from Lloyds Bank plc Cash Management Services	Price £	Price Basis
Outward Service		
ICM monthly fees		
LloydsLink Online	£50	per month
Commercial Banking Online Please refer to your CBO tariff documentation for further information	£0	
MultiBank Moneymover (MBMM)	£50	per month
Sending MT101		
LloydsLink Online	£0	
Commercial Banking Online	£1	per MT101
Statement/Reporting		
Single Inward MT940	£15	per account per month
Investigations		
ICM Investigations	£20	per request

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published at lloydsbank.com/business

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration number 169628.

We are covered by the Financial Ombudsman Service (FOS). Please note that due to the FOS eligibility criteria not all Bank of Scotland business customers will be covered.
