

MT940 Outward & MT101 Inward

Charges Schedule

Underlay Bank ICM pricing

Principal accounts overseas: one or more accounts with Lloyds Bank or BoS international business teams and the Commercial relationship team.

Price list from Lloyds Bank plc Cash Management Services	Price £	Price Basis
Set up fees and monthly fees		
Set up	£100	one off set-up fee
ICM Management fee (MT101 in)	£50	per month
Reporting		
Single MT940	£30	per account per month
Multiple MT940	£15	per additional destination per account per month
Copy MT940	£25	per destination/per statement
Payment cancellations & amendments		
Cancellation & amendments	£20	per request
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.
