

Corporate MultiPay Charges Schedule

General information	Charges		
Currency	Sterling	Euro	US Dollar
APR	N/A		
Interest Free Period	No interest is charged when balance is settled in full each month		
Annual Card Fee*	£40	€49	\$63
Annual Fee Assessment Period*	In advance		
Cash Advance Fee*	2.5% (min. £2.50), minimum withdrawal £50	2.5% (min. €3.00), minimum withdrawal €61	2.5% (min. \$3.50) minimum withdrawal \$79
Non-Currency Transaction Fee	2.75%		
Late Payment Fee	2% of outstanding balance (min. £10)	2% of outstanding balance (min. €12)	2% of outstanding balance (min. \$15)
Returned Payment Fee	£30	€36	\$47
Client Requested Re-card*	£10	€12	\$15
Emergency Card Replacement* (white plastic issued to traveller within two business days of lost/stolen report)	£120	€148	\$190
Rush Card* (card replacement when card lost, stolen or damaged)	£25 plus courier costs	€30 plus courier costs	\$39 plus courier costs
Emergency Cash Replacement*	£77	€95	\$122
Copy of Statement/Report/Voucher	£10	€12	\$15
Account Holder Name Change	Free	Free	Free
Organisation Name Change (prior to re-issue)	Free	Free	Free
Digital Card Personalisation*	£10 per card	€12 per card	\$15 per card
Base Plastic Personalisation*	Price upon request		
Mobile Servicing	Free		
Online Card Management Service System Setup, Training and Standard reporting	Free		
Online Card Management Service Dynamic Reporting and Expenses Management	Price upon request		
File Transfer Monthly Maintenance Fee	Negotiable		

*Not applicable to Corporate MultiPay Embedded Payment Solution

Changes to Corporate MultiPay Charges

Bank of Scotland reserves the right to make changes to charges in accordance with the Corporate MultiPay Product Terms and Conditions and Conditions of Use. We may direct you to the website for further details of any changes.

Issue date: April 2020

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 business.bankofscotland.co.uk/business-home/contact-us/complaints-procedure

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

If you have a hearing or speech impairment you can use Text Relay (previously Typetalk) or if you would prefer to use a Textphone, please feel free to call us on 0345 300 2755 (lines open 7am-8pm Monday to Friday and 9am-2pm Saturdays).

We adhere to the Standards of Lending Practice, which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk. Please note not all business customers will be covered.

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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.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS).

Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

