

Business Travel Solution Charges Schedule

General information		Charges		
Currency	Sterling	Euro	US Dollar	
Annual Percentage Rate (APR)		N/A		
Interest Free Period	No interest is charged when balance is settled in full each month			
Annual Card Fee		N/A		
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	
Copy of Statement/Report	£10	€12	\$15	
Mobile Servicing		Free		
Online Card Management Service Setup, Training and Standard Reporting		Free		
Online Card Management Service Dynamic Reporting and Expense Management		Price on request		
File Transfer Monthly Maintenance Fee		Negotiable		

Changes to Business Travel Solution Charges

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

Issue date: May 2021

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 and apply to businesses which have an annual turnover of no more than £25 million.

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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.

