

Tariff

1 Monthly service fees		
Commercial Banking Online service	£50	Monthly service fee inclusive of access to 10 accounts and 10 users
Additional account fee	£5	Per account per month *
Additional user fee	£5	Per user per month *
Cash Management - MultiBank reporting (MT940)	£15	Per account per month *
*Number of accounts and number of users at each month end.		
2 Domestic Payment charges		
CHAPS Payment	£15	
Faster Payment	£5	
Bacs Payment	£0.20	
3 International Payment charges		
Urgent Euro Payment	£15	
Non Urgent Euro (SEPA Credit Transfer)	£5	
International Payment (non Euro) *	£15	
International Draft	£12	
MT101	£1	
* A correspondent bank fee is also payable for international payments made outside the EEA, when you select to pay all charges (OUR). Zone 1: £12 - USA, Canada, Switzerland, Monaco, San Marino, Jersey, Guernsey and Isle of Man (non EEA). Zone 2: £20 - rest of the world, excluding EEA.		
4 Other fees		
Security card and reader	£34.79	Plus VAT
Replacement card	£5	Plus VAT
Replacement reader	£29.79	Plus VAT
Training fee	£500	
Registration fee	£150	

Please contact us if you would 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).

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

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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.

The Lloyds Banking Group includes companies using brands including Lloyds Bank, Halifax and Bank of Scotland and their associated companies.

More information on the Lloyds Banking Group can be found at lloydsbankinggroup.com.