

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) | £25 | Per month |
| *Number of accounts and number of users at each month end. | | |
| 2 Domestic Payment charges | | |
| CHAPS Payment | £12 | |
| Faster Payment | £5 | |
| Bacs Payment | £0.20 | |
| 3 International Payment charges | | |
| Urgent Euro Payment | £12 | |
| Non Urgent Euro (SEPA Credit Transfer) | £5 | |
| International Payment(non Euro) | £18 | |
| International Draft | £12 | |
| MT101 | £1 | |
| 4 Other fees | | |
| Security card and reader | £34.74 | 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 Tynetalk).

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.

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No.2065. Telephone: 0207626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

We are covered by the Financial Services Compensation Scheme (FSCS) and the Financial Ombudsman Service (FOS).

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