



# Corporate Banking Tariff

## Summary of standard account activity and service charges

August 2021

Products	Price (GBP)	Frequency
<b>ACCOUNT MAINTENANCE</b>		
Account Maintenance Fee	£15.00	Monthly*
Foreign Currency Account Maintenance Fee	£15.00	Monthly*
<b>MONEY TRANSMISSION</b>		
<b>Credits Paid In</b>		
Branch Cash/Cheque/Mixed Credit	£1.50	Per Item
Credits From Other Banks	£0.22	Per Item
Automated Credits	£0.20	Per Item
Bill Payment Credit	£0.20	Per Item
Other Credits	£0.32	Per Item
Bulk Cash/Cheque/Mixed Credit <sup>^</sup>	£0.30	Per Item
<b>Cash Paid In</b>		
Branch Cash Paid In – Notes and Coins	1.50%	Of the deposit value
Post Office® Deposit Item Fee <sup>^</sup>	£1.50	Per Item
Post Office® Cash Deposit <sup>^</sup>	1.50%	Of the deposit value
Cash In via Cash Centre Coin Shot <sup>^</sup>	1.00%	Of the deposit value
<b>Cheques Collected</b>		
Branch Cheques Collected	£0.50	Per Item
Bulk Cheques Collected <sup>^</sup>	£0.25	Per Item
<b>Debits</b>		
Cheques Paid	£1.00	Per Item
Direct Debits Paid	£0.32	Per Item
Direct Debits Unpaid	£0.32	Per Item
Standing Orders	£0.60	Per Item
Internet or Telephone Bill Payment	£0.40	Per Item
In Branch or Postal Bill Payment Debit	£15.00	Per Item
Non-Automated Telephone Bill Payment Debit	£15.00	Per Item
Debit Card Debit	£0.25	Per Item
Branch Counter Withdrawal	£1.50	Per Item
Other Debits	£0.32	Per Item
Bulk Withdrawal <sup>^</sup>	£0.55	Per Item
<b>Cash Withdrawn</b>		
Branch Cash Out – Notes and Coins	1.50%	Of the value withdrawn
Cash Machine Cash Out	0.55%	Of the value withdrawn
Post Office® Withdrawal Item Fee <sup>^</sup>	£1.50	Per Item
Post Office® Cash Withdrawal <sup>^</sup>	1.50%	Of the value withdrawn

Products	Price (GBP)	Frequency
<b>Business Internet Banking</b>		
Business Internet Banking BACS Payment	£0.35	Per Item
Business Internet Banking International Payment Functionality	£6.00	Per Month
<b>ADDITIONAL SERVICES</b>		
Credit Opens New/Amend	£7.00	Per Annum Per Bank
Cash Exchanged	1.50%	Of the value exchanged
Post Office® Cash Exchanged <sup>^</sup>	1.50%	Of the value exchanged
Unpaid Cheques In	£4.00	Per Item
Stopped Cheques	£10.00	Per Item
Returned Cheques	£15.00	Per Item
Audit Certificate Request	£25.00	Per Item (Vatable)
Photocopy Statement	£10.00	Per Item
Balance Information Charge	£50.00	Per Item
Status Enquiries	£7.24	Per Item (Vatable)
Foreign Cheque Negotiated	£28.00	Per Item
Recall – Standing Order or Direct Debit	£2.50	Per Item
Unpaid Bill Payment	£2.50	Per Item
Frequent Statements – Daily	£21.00	Per Item
Frequent Statements – Weekly	£3.00	Per Item
Frequent Statements – 2 Weekly	£1.00	Per Item
Frequent Statements – 4 Weekly	£1.00	Per Item
Foreign Cheque Collected	£28.00	Per Item
Emergency Encashments	£5.00	Per Item
Sterling Drafts Issued	£20.00	Per Item
Item Trace	£20.00	Per Item
BACS Retrievals	£10.00	Per Item
Inward International Payments	£6.00	Per Item
Inward SEPA Payment	£0.20	Per Item

\* Please note that the Account Maintenance Fee will be charged on a monthly basis regardless of whether there is activity on the account.

<sup>^</sup> Bulk cash and Post Office® services are not available in Channel Islands and Isle of Man.

- ◆ This document to:
- Lending
  - HSBC Trade and Receivables Finance
  - Foreign Exchange
  - Credit interest rates
  - Credit Card charges
- ◆ Other banks may impose charges on payments they send or receive. We don't have control over these charges and will pass these on to you. Additional service fees may be automatically deducted from your account at the time of transaction or may be added to your invoice.

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