



Corporate Banking Tariff

Summary of standard account activity and service charges

August 2021

Products	Price (GBP)	Frequency
ACCOUNT MAINTENANCE		
Account Maintenance Fee	£15.00	Monthly*
Foreign Currency Account Maintenance Fee	£15.00	Monthly*
MONEY TRANSMISSION		
Credits Paid In		
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	£0.30	Per Item
Cash Paid In		
Branch Cash Paid In – Notes and Coins	1.50%	Of the deposit value
Post Office® Deposit Item Fee	£1.50	Per Item
Post Office® Cash Deposit	1.50%	Of the deposit value
Cash In via Cash Centre Coin Shot	1.00%	Of the deposit value
Cheques Collected		
Branch Cheques Collected	£0.50	Per Item
Bulk Cheques Collected	£0.25	Per Item
Debits		
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	£0.55	Per Item
Cash Withdrawn		
Branch Cash Out – Notes and Coins	1.50%	Of the value withdrawn
Cash Machine Cash Out	0.55%	Of the value withdrawn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	£1.50	Per Item
Post Office® Cash Withdrawal	1.50%	Of the value withdrawn

Products	Price (GBP)	Frequency
Vaultex Cash In Products		
Notes – Complex Desktop Processing £0>£500 (Unpackaged)	0.60%	Of the deposit value
Notes – Complex Desktop Processing £500>£1k (Unpackaged)	0.50%	Of the deposit value
Notes – Complex Desktop Processing £1k>£5k (Unpackaged)	0.30%	Of the deposit value
Notes – Complex Desktop Processing >£5k (Unpackaged)	0.18%	Of the deposit value
Notes – Simple Desktop Processing £0>£500 (Unpackaged)	0.40%	Of the deposit value
Notes – Simple Desktop Processing £500>£1k (Unpackaged)	0.30%	Of the deposit value
Notes – Simple Desktop Processing £1k>£5k (Unpackaged)	0.18%	Of the deposit value
Notes – Simple Desktop Processing >£5k (Unpackaged)	0.12%	Of the deposit value
Client Deposit Processing (Packaged)	0.20%	Of the deposit value
Coins – Coin Shot/Loose	1.00%	Of the deposit value
Coins – Full Bag Sachet	0.50%	Of the deposit value
Cash In – Carrier Bulk Till	0.20%	Of the deposit value
Vaultex Cash Out Products		
Notes Out	0.20%	Of the value withdrawn
Coins Out – Loose Shot	1.00%	Of the value withdrawn
Coins Out – Full Bag Sachet	0.50%	Of the value withdrawn
Cash Out – Carrier Bulk Till	0.12%	Of the value withdrawn
Business Internet Banking		
Business Internet Banking BACS Payment	£0.35	Per Item
Business Internet Banking International Payment Functionality	£6.00	Per Month
ADDITIONAL SERVICES		
Credit Opens New/Amend	£7.00	Per Annum Per Bank
Cash Exchanged	1.50%	Of the value exchanged
Post Office® Cash Exchanged	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
Unpaid item into Foreign Currency or International Bank Account	£4.00	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 or 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

- ◆ This document should be read in conjunction with our Business Banking Price List for details of products or services related 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.

Any pricing that isn't detailed in this document (including additional services) can be obtained by contacting your Relationship Manager or your usual HSBC contact.

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