

# 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              | £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              | £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   |
| <b>Cheques Collected</b>                   |             |                        |
| Branch Cheques Collected                   | £0.50       | Per Item               |
| Bulk Cheques Collected                     | £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                            | £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           | £1.50       | Per Item               |
| Post Office® Cash Withdrawal               | 1.50%       | Of the value withdrawn |

| <b>Products</b>   | <b>Price (GBP)</b> | <b>Frequency</b>       |
|---|--------------------|------------------------|
| <b>Vaultex Cash In Products</b>                                 |                    |                        |
| 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   |
| <b>Vaultex Cash Out Products</b>                                |                    |                        |
| 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 |
| <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                                     | 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 doesn't include 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.

**[business.hsbc.com/nbfi](https://business.hsbc.com/nbfi)**

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