



CORPORATE TARIFF

Effective 1st January 2021

For our Corporate accounts, we provide an itemised Tariff Schedule. This will help you reconcile the charges to your transactions and manage your account as effectively as possible.

Most charges are applied at the time the service is provided. However, account charges which cover the day-to-day costs of operating your account, as well as the account payments and receipts, will be assessed and charged monthly.

If you require a service which is not set out within this tariff, your Relationship Manager will advise you of the cost at the time of agreeing the service.

The tariff schedule is reviewed from time to time (at least annually). At this time, we will send you a copy of the revised tariff.

Please contact your Relationship Manager if you require any clarification on the terminologies used, or would like more information about our services.

Euro Current Account Fee – This is calculated on the **Account Balance** as at the last working day of March, June, September & December. It is applied on the 22nd day after the calendar quarter end or the next business day and is subject to a **Minimum fee** of €30 per quarter.

Credit balances in Euro current accounts 0.05% per quarter (equivalent to **0.2% annually**)

Note - Clients with investment portfolios held under management with the Bank (Mutual Funds, Bonds and Equities) in excess of €200,000 will be exempt from this charge, as will those with borrowing facilities.

Corporate Account Management Fee – Charged quarterly to Corporate Accounts outside the UK or the EU.

It is applied on the 22nd day after the calendar quarter end or the next business day to the Current Account with the highest balance. Management Fee £62.50/€75/\$87.50 per quarter (equivalent to **£250/€300/\$350 annually**)

Note - Clients with investment portfolios held under management with the Bank (Mutual Funds, Bonds and Equities) in excess of €200,000 will be exempt from this charge.

Transaction Fees - Accrued daily and applied 22nd monthly or next Business Day	£
STANDING ORDERS	0.75
DIRECT DEBITS	0.60
CHEQUES ISSUED	0.78
BANK GIRO CREDIT RECEIVED	0.68
CHEQUES PAID IN/COLLECTED	0.32
CASH IN (per £100) CASH OUT (per £100)	0.72

Payment-related – Fees applied at provision of service unless stated	£
STERLING SAME DAY PAYMENT (over £10k)	25.00
STERLING SAME DAY PAYMENT (£10k or less)	10.00
SWIFT - Same Day	80.00
SWIFT - Next Day	30.00
SWIFT - Additional charge if paying other banks' charges	20.00
SWIFT - Inwards (no charge for funds received from Alpha Bank Group)	5.00
SWIFT - Discrepancy Investigation	As incurred

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Cheque-related – Fees applied at provision of service unless stated	£
STOPPING A CHEQUE	15.00
CURRENCY CHEQUE COLLECTIONS	30.00
UNPAID CHEQUE INWARDS	10.00
UNPAID SO/ DD & CHEQUE OUTWARDS	35.00
Other Services – Applied at provision of service unless stated	£
DUPLICATE STATEMENT (per page)	5.00
AUDIT LETTERS (+ VAT)	50.00
ADMINISTRATION OF COURT ORDERS (min fee applies - dependant on complexity)	250.00
DUPLICATE STATEMENT (per page)	5.00
Overdraft & Security Fees - Applied at provision of service unless stated	£
PREPARATION OF LEGAL CHARGE	250.00
PREPARATION OF DEBENTURE	250.00
PREPARATION OF GUARANTEE	150.00
CHARGE OVER LIFE POLICY	150.00
CHARGE OVER CASH/SHARES	150.00
ASSIGNMENT OF RENTS	125.00
ISSUE OF BANK GUARANTEE - 1% per annum	min 150.00
CONSENT TO LEASE / SECTION 106	125.00
DEED OF PRIORITY	125.00
PRIOR MORTGAGE ENQUIRY	125.00
REVALUATION OF PROPERTY	50.00
At Client's Behest' (Excluding Valuation Fee)	
PAYMENT OF GROUND RENT / SERVICE CHARGE	100.00
COPY OF DEEDS / DOCUMENTS	50.00
Per Doc (for first 20 sheets then 20p per sheet)	
DEEDS SENT TO SOLICITOR	35.00
Acting On Client's Behalf (not in respect of a discharge of mortgage)	
BREACH OF COVENANT - per quarter	min 250.00
DISCHARGE OF MORTGAGE	150.00
RELEASE OF OTHER SECURITY	150.00
AMENDMENT TO SECURITY	125.00
DEEDS HELD BY BANK AFTER REDEMPTION OF BORROWING	200.00
OVERDRAFT ARRANGEMENT - minimum 1%	min 250.00
OVERDRAFT RENEWAL - minimum 1%	min 250.00
LOAN ARRANGEMENT - minimum 1%	min 250.00

Fees levied in sterling or currency equivalent.

UNARRANGED OVERDRAFT

Any amount overdrawn without an arranged overdraft or in excess of your overdraft limit will be charged at a rate of 6% + the prevailing Base Rate of the currency concerned, which, for Sterling, as at 30th April 2020 is equivalent to 6.18% APR Typical (variable).

How much does my overdraft cost in pounds and pence?

Here are some examples of how much it would cost if you borrowed £500 of your agreed overdraft*:

£500 Overdraft @ 6.18% APR	7 days	30 days	60 days
Indicative Cost (£)	£0.57	£2.50	£5

*Subject to lending criteria

We will not provide any Arranged Overdrafts under £10,000.

CALCULATION AND APPLICATION OF INTEREST

Interest on arranged and unarranged overdrafts is calculated on a daily basis and charged monthly 14 days after the end of each month.