

Standard Business Transaction Charging Tariff as at 1 January 2012

Item	Charge
Automated payments – inwards Including BACS Faster Payments Single Immediate Payments	15p per item
Faster Payments – outwards	17p per payment
Bank Giro Credits	50p per credit
Cash Paid In	40p per £100
CHAPS Payments	15p per item
Cheques Issued	50p per cheque
Counter/Post Credits	50p per credit
Direct Debits	25p per item
Foreign Payments – inwards	15p per item
Internal Transfers	25p per item
Standing Orders – outward	25p per item
Visa Debit Card - ATM Entries	23p per item
Visa Debit Card - POS Entries	23p per item

Those customers that maintain a credit balance averaging £5,000 or more during the charging period may qualify for a discount against the overall charge. The amount of the discount will depend on the size of the credit balances held and the period for which these balances are held. Businesses with turnover in excess of £500,000 may qualify for an additional discount

