

Non-standard Charges



The following information details non standard charges applicable to all Santander Corporate and Commercial accounts. Separate charges will apply for international transactions.

	Charges applied to all Corporate accounts (unless stated otherwise on your account tariff) ¹
Audit certificate	£25.00 (plus VAT)
Banker's draft	£10.00
Banker's reference/s / status enquiry	£10.00
Certificate of balance	£5.00 (plus VAT)
Copies of statements or documents	£5.00 per copy
Failed cheque credits	£7.50 per cheque
CHAPS ² (online)	£20.00
CHAPS ² (All other channels)	£30.00
Bacs overlimit charge	£50.00
Paid item fee	£15.00 per day that items are paid (regardless of the number of items paid)
Unpaid item fee	£32.00 per item
Provision of change	£1.65 per £100 supplied
Stopped payments	£10.00
Currency conversion fee for use of Visa debit card abroad or in a currency other than sterling	£2.75 per £100 supplied
Unarranged overdraft interest rate	25.75% EAR variable (Bank of England base rate plus 25%)

Information correct as at 01/09/2018

¹ Non-Standard Charges may vary by account type.

² Online if submitted via Santander Connect, 'All other channels' includes email and telephone banking. Additional fees will apply for using Santander Connect.

For more information, please speak to your Relationship Director.

EAR stands for Effective Annual Rate and represents the yearly cost of an overdraft, which takes account of how often we charge interest to the account, and does not include any other fees or charges.

For more information please contact your local Relationship Director or visit:

 santandercb.co.uk

 **Santander Corporate & Commercial**