

Triodos Bank.  
This is our  
business  
banking tariff.

# Business Banking Tariff

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Triodos Bank charge for lending money and running current and deposit accounts. We do this to cover our administration costs. Outlined below are the charges we make for particular types of transactions. In addition we may pass

on any charges raised in the banking system in carrying out more specialist transactions, and/or counter services. These can include charges from other banks involved.

Charges effective from 26 November 2011.

## Charges for Standard Account Services

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Before we deduct interest or charges for Standard Account Services from your account, we will give you at least 14 Calendar Days notice on how much we will deduct.

### Social Venture Current Account

|   |              |
|---|--------------|
| <b>Each automated payment into your account:</b> Direct Debits, Standing Orders, BACS and Faster Payments   | 30p per item |
| <b>Each non-automated payment into your account:</b> Bank Giro Credits including Cheques or Postal Orders   | 60p per item |
| <b>Each automated payment out of your account:</b> Direct Debits, Standing Orders, BACS and Faster Payments | 30p per item |
| Each cheque you draw or Internal Transfer made  | 60p per item |
| <b>Each Internet Banking payment out of your account:</b> BACS and Faster Payments                          | 10p          |
| <b>Each Internet Banking Internal Transfer</b>  | Free         |
| <b>Charges are applied</b>  | Monthly      |

### Charity Current Account

|   |              |
|---|--------------|
| <b>Each automated payment into your account:</b> Direct Debits, Standing Orders, BACS and Faster Payments   | 20p per item |
| <b>Each non-automated payment into your account:</b> Bank Giro Credits including Cheques or Postal Orders   | 40p per item |
| <b>Each automated payment out of your account:</b> Direct Debits, Standing Orders, BACS and Faster Payments | 20p per item |
| Each cheque you draw or Internal Transfer made  | 40p per item |
| <b>Each Internet Banking payment out of your account:</b> BACS and Faster Payments                          | 10p          |
| <b>Each Internet Banking Internal Transfer</b>  | Free         |
| <b>Charges are applied</b>  | Monthly      |

## Social Venture Cheque Account

Each cheque you draw over your annual limit  
(annual limit is 24 cheques)

60p  
per  
Cheque

Charges are applied

Quarterly

## Charity Cheque Account

Each cheque you draw over your annual limit  
(annual limit is 24 cheques)

60p  
per  
Cheque

Charges are applied

Quarterly

## All Deposit and Reserve Accounts

Each automated payment into your account: Direct Debits, Standing Orders, BACS and Faster Payments

Free

Each non-automated payment into your account: Bank Giro Credits including Cheques or Postal Orders

Free

Each Internet Banking payment out of your account: BACS and Faster Payments

Free

Each Internet Banking Internal Transfer

Free

## Charges made by other banks

If you use services provided by another bank alongside your Triodos account, including Royal Bank of Scotland/Natwest counter services

Variable

## Charges for Non-Standard Account Services

Charges for Non-Standard Account Services will be deducted from your account when the service is requested. These charges are the same for all account types.

Same day Electronic Funds Transfer within the UK (CHAPS) £25

International Electronic Funds Transfer: Where you request an electronic transfer from your Triodos account to a foreign bank account. Please note if the transfer information supplied is incorrect, an investigative fee may also apply. £20

Foreign cheques for collection: Where you deposit a cheque made out in a foreign currency, or drawn on a foreign bank, into your Triodos account (further bank charges will apply) £10

Payments into your account returned unpaid: Cheques, Direct Debits, Standing Orders and BACS Free

Unpaid Direct Debits, Standing Orders or cheques: Payments you authorise from your account that are returned unpaid due to insufficient funds £10

Special presentation cheques: Where you ask for cheques to be cleared in a shorter time than usual £15

Stopped cheques (cheque book accounts only): Cheques issued by you that you ask us to stop £10

# Charges for Non-Standard Account Services

**Duplicate statements:** Where you request a copy of a statement from a previous statement period

£10

**Tracing lost funds:** When you request us to trace funds we have sent but have not arrived at the requested bank account owing to errors in your instructions

£25

**Copy of your records under the Data Protection Act**

£5

**Copy items (per item)**

£5

**Audit fee:** Full report at the request of customer's auditors

£20

**Audit fee:** Account balances only

£5

**Bankers reference at your request** (also known as a status enquiry)

£10

**Unauthorised interest rate** (charged on unauthorised overdrafts and on balances over and above agreed overdraft limit and on the amount of any overdue loan repayment)

20%  
over  
base

**The Bank reserves the right to make charges for management time expended in pursuing any amounts that are not paid when they fall due**

£30 per  
hour

**In-house costs for arranging security the borrower is responsible for all legal fees, disbursements and valuer's fees incurred in perfecting the security**

Negotiable

## Internet Banking Charges

**First Internet Digipass**  
(per organisation)

Free

**Additional Internet Digipass**

£10

**Replacement Internet Digipass**  
(due to customer loss or damage)

£10

Registered office:

Triodos Bank  
Brunel House  
11 The Promenade  
Bristol BS8 3NN

Freephone: 0800 328 2181  
businessbanking@triodos.co.uk  
www.triodos.co.uk

Triodos Bank NV is incorporated under the laws of the Netherlands with limited liability, registered in England and Wales, BR3012. Authorised by the Dutch Central Bank (DNB) and regulated by the Financial Services Authority (FSA) for the conduct of UK business.



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