

Triodos Bank.
This is our
business
banking tariff.

Business banking tariff

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.

Effective from 25 May 2018.

Charges for standard account services

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. Exceptions to this are detailed, as applicable, in the specific account types below.

Social Venture

Current Account

Each automated payment into your account: Direct Debits, standing orders, BACS and Faster Payments	30p per item
Each non-automated payment into your account: Bank giro credits including cheques or Postal Orders	60p per item
Each automated payment out of your account: Direct Debits, standing orders and Faster Payments	30p per item
Each cheque you draw	60p per item
Each internal transfer made by post or phone	30p per item
Each Internet Banking payment out of your account: Faster Payments	10p per item
Each Internet Banking internal transfer	Free
Charges are applied	Monthly

Charity

Current Account

Each automated payment into your account: Direct Debits, standing orders, BACS and Faster Payments	20p per item
Each non-automated payment into your account: Bank giro credits including cheques or Postal Orders	40p per item
Each automated payment out of your account: Direct Debits, standing orders and Faster Payments	20p per item
Each cheque you draw	40p per item
Each internal transfer made by post or phone	20p per item
Each Internet Banking payment out of your account: Faster Payments	10p per item
Each Internet Banking internal transfer	Free
Charges are applied	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 (where the service is applicable)

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: 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 Bank account, including Royal Bank of Scotland (RBS)/NatWest counter services	Variable
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Non-sterling accounts

Payments out of your account	Equivalent of £25 + any currency conversion charges at recipient bank*
Payments over €/\$100.00 received into your account	NatWest commission charge equivalent of £8*

*Equivalent is charged as per the exchange rate used by NatWest on the date the charge is made.

For alternative payment arrangements please contact us.

Charges for non-standard account services

(including non-sterling accounts for applicable 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.

International electronic funds transfer out of your account:

Where you request an international electronic transfer from your Triodos Bank account in any currency, to an account in another EEA country, the following charge will apply:

- Payer and recipient pay their own charges (the recipient may be charged by their bank and any other bank we may use to send the payment)

£25

Where you request an international electronic transfer from your Triodos Bank account in any currency, to an account in a country outside of the EEA, you have the following charging options:

- Payer and recipient pay their own charges (the recipient may be charged by their bank and any other bank we may use to send the payment)

£25

- Payer pays all charges (Plus any fees that are charged by the beneficiary's bank and any other bank we may use to send the payment)

£25

- Recipient pays all charges (the equivalent of £17 will be deducted from the total amount of the payment you are sending. This is to cover our processing costs. The recipient may also be charged by any other bank we may use to send the payment)

Free

Same day electronic funds transfer within the UK: CHAPS

£20

Foreign currency payments over €/\$100.00 received into your account (NatWest commission charge)

equiv. of £7**

Foreign currency payments under €/\$100.00 received into your account (NatWest commission charge)

equiv. of £1**

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

£5

Special presentation cheques:

£15

Where you ask to find out if a cheque will be paid before the end of the clearance cycle. This does not mean the funds are cleared in a shorter time than usual, but allows you to know if a cheque will be paid or not more quickly than the usual clearing timescales

**The currency equivalent is charged as per the exchange rate used by NatWest on the date the charge is made. This will be deducted from the payment amount. The sending bank and any other bank used to send the payment may also charge a fee.

Charges for non-standard account services

(including non-sterling accounts for applicable services)

Internet Banking charges
(not applicable to non-sterling accounts)

Stopped cheques (cheque book accounts only): Cheques issued by you that you ask us to stop	£10	Replacement Internet Digipass (due to customer loss or damage)	Free
Duplicate statements: Where you request a copy of a statement from a previous statement period	£5		
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 items (per item)	£5		
Audit fee: Account balances only	£5		
Audit fee: Full report at the request of customer's auditors	£20		
Banker's 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)	20% over base		
Triodos Bank reserves the right to make charges for management time expended in pursuing any amounts that are not paid when they fall due	£50 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		

Telephone: 0330 355 0355
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Calls to and from Triodos Bank may be recorded
for training and monitoring purposes.

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