

# Corporate Banking Tariff and Clients Deposit Account Summary of standard account activity and service charges

**Effective from 1 November 2021**

The below transaction pricing also applies to our Corporate Clients Deposit Account (unless individual pricing has been agreed with you).

<b>Products</b>	<b>Frequency</b>	<b>Price (GBP)</b>
Account Maintenance fee for Business Current Account (this fee does not apply to Clients Deposit Account)	Monthly	£15.00
<b>MONEY TRANSMISSION</b>		
<b>Cash Paid In</b>		
Cash Paid In – General (100s)	Per 100	£1.50
Branch Cash In – Notes (100s)	Per 100	£1.50
Branch Cash In – Coin (100s)	Per 100	£1.50
PO Deposit Item Fee	Per Item	£1.50
PO Cash Deposit	Per 100	£1.50
Cash In Cash Centre Coin Shot (100s)	Per 100	£1.00
HOCA Branch Cash In (100s)	Per 100	£0.70
HOCA Bulk Cash In (100s)	Per 100	£0.20
<b>Cash Withdrawn</b>		
Branch Cash Out – Note (100s)	Per 100	£1.50
Branch Cash Out – Coin (100s)	Per 100	£1.50
Cash Machine Cash Out (100s)	Per 100	£0.55
PO Withdrawal Item Fee	Per Item	£1.50
PO Cash Withdrawal	Per 100	£1.50
<b>Cheques Collected</b>		
Branch Cheques Collected	Per Item	£0.50
Bulk Cheques Collected	Per Item	£0.25
HOCA Branch Cheques Collected	Per Item	£0.35
HOCA Bulk Cheques Collected	Per Item	£0.20
HOCA Bulk Encoded Cheques	Per Item	£0.20
<b>Credits Paid In</b>		
Branch Cash/Mixed Credit	Per Item	£1.50
Branch Cheque Only Credit	Per Item	£1.50
Credits From Other Banks	Per Item	£0.22
Automated Credits	Per Item	£0.20
Bill Payment Credit	Per Item	£0.20
Other Credits	Per Item	£0.32
Bulk Cash Credit	Per Item	£0.30
Bulk Mixed Credit	Per Item	£0.30

<b>Products</b>	<b>Frequency</b>	<b>Price (GBP)</b>
Bulk Cheque Credit	Per Item	£0.30
HOCA Cheque Credit	Per Item	£0.85
HOCA Cash/Mixed Credit	Per Item	£0.80
HOCA Credit From Other Banks	Per Item	£0.22
HOCA Other Branch Credit	Per Item	£0.80
HOCA Bulk Cash/Mixed Cr	Per Item	£0.30
HOCA Bulk Cheque Credit	Per Item	£0.30
HOCA Other Bulk Credit	Per Item	£0.30

<b>Debits</b>		
Cheques Paid	Per Item	£1.00
Direct Debits Paid	Per Item	£0.32
Direct Debits Unpaid	Per Item	£0.32
Standing Orders	Per Item	£0.60
Internet Bill Payment	Per Item	£0.40
Branch Bill Payment Debit	Per Item	£15.00
Postal Bill Payment Debit	Per Item	£15.00
Non Automated Telephone Bill Payment Debit	Per Item	£15.00
Maestro/Self-Service	Per Item	£0.25
Branch Counter Withdrawal	Per Item	£1.50
Other Debits	Per Item	£0.32
Other Bill Payment	Per Item	£0.40
Telephone Bill Payment	Per Item	£0.40
Bulk Withdrawal	Per Item	£0.55

<b>Retail Lockbox Activities</b>		
Lockbox Credit	Per Item	£0.08
RLB Items (Dr Cr) Per Item	Per Item	£0.08

<b>Vaultex Cash In Products</b>		
Bulk Cash In/Complex DTP £0>£500 (Unpackaged)	Per 100	£0.60
Bulk Cash In/Complex DTP £500>£1k (Unpackaged)	Per 100	£0.50
Bulk Cash In/Complex DTP £1k>£5k (Unpackaged)	Per 100	£0.30
Bulk Cash In/Complex DTP >£5k (Unpackaged)	Per 100	£0.18
Bulk Cash In/Simple DTP £0>£500 (Unpackaged)	Per 100	£0.40
Bulk Cash In/Simple DTP £500>£1k (Unpackaged)	Per 100	£0.30
Bulk Cash In/Simple DTP £1k>£5k (Unpackaged)	Per 100	£0.18
Bulk Cash In/Simple DTP >£5k (Unpackaged)	Per 100	£0.12
Bulk Cash In/CDP £5k>£10k (Packaged)	Per 100	£0.20
Bulk Cash In/CDP £10k>£20k (Packaged)	Per 100	£0.20
Bulk Cash In/CDP >£20k (Packaged)	Per 100	£0.20
Coin In/Full Bag Sachet/Bag	Per 100	£1.00
Coin In/Full Bag Shot	Per 100	£1.00
Coin In/Loose Bulk/Per 000 Coins	Per 100	£1.00
Coin In/Loose Bagged/Per 000 Coins	Per 100	£1.00
Cash In/Carrier Bulk Till	Per 100	£0.20

<b>Vaultex Cash Out Products</b>		
Notes Out/Bagged Up To £25k	Per 100	£0.20
Notes Out/Bagged £25k>£151k	Per 100	£0.20
Notes Out/Bagged >£151k	Per 100	£0.20
Coin Out/Loose Shot	Per 100	£1.00
Coin Out/Full Bag Sachet	Per 100	£0.50

<b>Products</b>	<b>Frequency</b>	<b>Price (GBP)</b>
Cash Out/Carrier Bulk Till	Per 100	£0.12
<b>Additional Services</b>		
Credit Opens New/Amend	Per Item	£7.00
CASH EXCHANGED £100s	Per 100	£1.50
Unpaid Cheques In	Per Item	£4.00
Stopped Cheques	Per Item	£10.00
Post Office Cash Exchanged	Per 100	£1.50
Returned Cheques	Per Item	£15.00
Photocopy Statement	Per Item	£10.00
BALANCE INFO CHARGE	Per Item	£50.00
Status Enquiries	Per Item (Vatable)	£7.24
Foreign Cheque Negotiated	Per Item	£28.00
RECALL S/O-D/D	Per Item	£2.50
UNPAID BILL PAYMENT	Per Item	£2.50
3rd Party Credit Charge	Per Item	£0.00
FREQ STMT – DAILY	Per Month	£21.00
FREQ STMT – WKLY	Per Month	£3.00
FREQ STMT – 2WKLY	Per Month	£1.00
FREQ STMT – MTHLY	Per Month	£1.00
FGN CHQ COLLECTED	Per Item	£28.00
EMERGENCY ENCASHMENTS	Per Item	£5.00
STERLING DRAFTS ISSUED	Per Item	£20.00
<b>LOCAL ACH</b>		
<b>Business Internet Banking BACS</b>		
BUS INTERNET BACS	Per Item	£0.35
<b>Spec Chgs – Ongoing</b>		
Item Trace	Per Item	£20.00
BACS Retrievals	Per Item	£10.00
<b>AUTOMATED PAYMENTS</b>		
<b>Payment Activity</b>		
BIB INTL PAYMENT	Monthly	£6.00

- ◆ This document doesn't include details of products or services related to:
  - Lending
  - HSBC Trade and Receivables Finance
  - Foreign Exchange
  - Credit interest rates
  - Credit Card charges
- ◆ Other banks may impose charges on payments they send or receive. We don't have control over these charges and will pass these on to you. Additional service fees may be automatically deducted from your account at the time of transaction or may be added to your invoice.

Any pricing that isn't detailed in this document (including additional services) can be obtained by contacting your Client Service Manager, our Client Services Team or your usual HSBC contact.

**hsbc.co.uk**

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