

# Customer Treasury Services

## Schedule of Charges

This document contains  
important information.  
**Please read carefully** and  
retain for future reference.

Effective from 18 August 2022



## Trade Finance Charges

### Letter of Credit (L/C) Import

#### Issuance of Import L/C

0.4% of Letter of Credit value for each 3 months or part thereof (minimum £125.00). Applied at issuance and/or renewal of Letter of Credit.

#### Amendment

£40.00 per amendment

(except where Letter of Credit value is increased in which case issuance charge applies).

#### Payment

0.25% of the drawing value (minimum £30.00)

#### Discrepancy

£50.00 per set of discrepant documents  
(for beneficiary's account)

#### Acceptance

1.5% per annum from date of acceptance up to date of maturity (minimum £50.00)

### Standby Letter of Credit Import

#### Issuance of Standby L/C

Subject to arrangement (minimum £100.00) for each 3 months or part thereof. Applied at issuance and/or renewal of Standby Letter of Credit

#### Amendment

£40.00 per amendment

(except where Standby Letter of Credit value is increased in which case issuance charge applies)

### Outgoing Guarantees

#### Issuance of Guarantee/Counter Guarantee

Subject to arrangement (minimum £100.00) for each 3 months or part thereof. Applied at issuance and/or renewal of guarantee

#### Amendment

£40.00 per amendment

(except where the guarantee value is increased in which case issuance charge applies)

### Letter of Credit (L/C) Export

#### Advising Export L/C\*

£50.00

#### Confirmation\*

Subject to arrangement (depending on underlying risk) for each 3 months or part thereof (minimum £50.00)

#### Acceptance/Deferred payment

Subject to arrangement (depending on underlying risk)  
Applied on a per annum basis from date of acceptance to date of maturity (minimum £50.00)

#### Amendment\*

£40.00 per amendment (except where the amount is increased on a confirmed credit, in which case confirmation charge applies)

#### Payment\*

0.25% of the drawing value (minimum £50.00)

#### Transfer of L/C\*

0.5% of the transfer value (minimum £125.00). Applied at issuance.

\* Includes export Standby Letters of Credit

### Incoming Guarantees

#### Advising

£50.00

#### Amendment

£40.00 per amendment

### Incoming Counter Guarantees

#### Issuance

Subject to arrangement (depending on underlying risk). For each 3 months or part thereof (minimum £100.00). Applied at issuance and/or renewal of guarantee

#### Amendment

£40.00 per amendment

(except where Guarantee value is increased in which case issuance charge applies).

*Guarantees are inclusive of bid bonds, performance bonds, advance payment bonds. Counter Guarantees are used when one bank issues a guarantee at the request of another.*

### Collections

#### Incoming Collections (Import)

##### Clean/Documentary Import Collection

0.4% of value (minimum £40.00/maximum £150.00)

#### Outgoing Collections (Export)

##### Clean/Documentary Export Collection

0.25% of value (minimum £25.00/maximum £150.00)

#### SWIFT

£12.00

### Other Trade Finance Charges

#### Bill discounting

Subject to arrangement (depending on underlying risk). Applied on a per annum basis from date of discount to date of maturity (minimum £50.00)

## Payments Charges

### Outgoing SEPA credit transfer

(Product Code: PYMT FEE SEPA MO6)

£20.00

Payments instructed via iBB Refer to the iBB Fees & Charges Brochure

### Sterling Same Day Value – SWIFT

£35.00

### Outgoing currency payments (excluding sterling)

Less than £15,000: £20.00

(Product Code: PYMT FEE INT MO10)

More than £15,000: £35.00

(Product Code: PYMT FEE INT MO8)

### Urgent outgoing Euro payments to EU/EEA

Less than £15,000: £20.00

(Product code: PYMT FEE INT MO11)

More than £15,000: £25.00

(Product code: PYMT FEE INT MO9)

### Incoming payments

£5.00

(Product Code: PYMT FEE INT I5)

### Incoming SEPA credit transfer

Free

(Product Code: PYMT FEE SEPA I4)

### Payments tracer

£10.00 each

### Payments amendment

£10.00 each

### Payments cancellation (full/part)

£50.00

### Payments query (over 3 months old)

£50.00

### Duplicate/faxed payment advice

£10.00

## Schedule of Charges

Where applicable, we will tell you the charge before we provide the service.

## Account Services Charges

### Unpaid foreign item lodged to your account

£5.00

## Delivery Charges

In addition to the commission charges quoted, disbursements and expenses incurred (e.g. postage/courier costs) will be charged to clients.

### Delivery charges – postage

£7.00

### Delivery charges – courier

As advised

### Delivery order (when goods consigned to Allied Irish Bank (GB))

£50.00 flat fee in addition to above charges



Protected



Information correct as at August 2022

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