

Terms and Conditions of Business With our Customers

Tariff of Financial Charges

Introduction

Customers are advised of the following charges, which apply to certain clauses within the Company's Terms and Conditions of Business with our Customers. These charges may change from time to time, but we will give you not less than 6 weeks' prior notice of those proposed changes.

Cost Area	Clause Reference	Charge	Date, Last Amended
1. Tote Charges	2.6	£10	01/02/09
2. Refused Cheques / Direct Debits Administration Charge	3.13 (d) (i)	£30.50	15/02/19
3. Payment by Business Credit Card	3.13 (d) (ii)	0.89%	13/01/18
4. Payment by Business Debit Card	3.13 (d) (ii)	0.32%	13/01/18
5. Payment by Bank Giro Credit	3.13 (e) (iii)	£1.60	01/01/07
6. Payment by Post Office Card	3.13 (e) (iii)	£3.10	01/01/07
7. Transfer of Account - Administration Charge	3.15 (a) (iv) (2)	£140 + VAT	04/04/18
8. Termination - Closure of Account Administration Charge	4.3 (b) (ii)	£30 + VAT	01/02/09
9. Reactivation of Account - Administration Charge	N/A	£140 + VAT	04/04/15
10. New application - Administration Charge	N/A	£140 + VAT	04/04/18