

Tariff Sheet for Asset Finance

Service	Charge
CHAPS Payment	£40.00 + VAT
International Payment	£75.00 + VAT
Returned Direct Debit / Standing Order / Cheques	£50.00 + VAT
Arrears Letter	£25.00 + VAT
Default Notice	£35.00 + VAT
Termination Notice	£250.00 + VAT
Credit Card Payment Surcharge	3%
Default Interest	As per T & C
Change of Due Date	£100.00 + VAT
Copy invoices, documents and schedules	£35.00 + VAT
Copy statements	£25.00 + VAT
Rescheduling costs	£250.00 + VAT
Client visits re arrears	£250.00 + VAT
Facility Amendment Fee	£500 (min) + VAT
Tracing customers	£250.00 + VAT
Repossession Fee	10% of gross value of goods
Audit Fee for non performing accounts	£500.00 + VAT per day