

# FEES

In addition to the Fees outlined in your Offer Letter or Invoice Finance Agreement we may charge you other Fees relating to your use of your facility. The following is a list of these fees.

## FEES

Description	Cost
Processing of a manual debt schedule	1% of the value of the schedule or £10 whichever is the greater
Debt schedule administration errors	£15 per schedule
Breach of Invoice Finance Agreement	£350 per incident
Unauthorised Overpayment	3% of the excess availability per week
Cancellation of an Audit visit less than 48 hours	£550
Direct Banking of Monies	£500 + 1% of the value per day
Bacs Recall	£45
Unpaid Cheque	£55
Variation to the terms of your Invoice Finance Agreement	£350

**WE BELIEVE IN YOUR BUSINESS**

INVOICE FINANCE • ASSET FINANCE • EXPORT FINANCE • TRADE FINANCE • STOCK FINANCE • FX

