



## Service Charge Agreement

This Agreement is made between the Customer named below ("the Customer") and National Westminster Bank Plc ("the Bank") and relates to the account(s) listed within the schedule at the end of this agreement form.

<b>Customer Name</b>	<b>Milton Keynes Council</b>
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<b>Date</b>	<b>27/04/2022</b>
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ACTIVITY	PRICING	CHARGING METHOD
Automated Credits	£0.0250	per item
BACS DD Inwards	£0.0250	per item
BACS Files	£3.50	per item
BACS Referrals	£45	per item
BACS Usage	£0.011	per item
CDM Paid In	£0.20	per £100
Cash Centre Cash Out	£0.10	per £100
Cash Centre Coin In	£0.35	per £100
Cash Centre Notes In	£0.10	per £100
Cash Centre Sealed	£0.09	per £100
Cash Exchanged	£0.70	per £100
Cash In Branch	£0.25	per £100
Cash Out Branch	£0.25	per £100
Cheques & Other Debits	£0.15	per item
Cheques Paid In - Branches	£0.15	per item
Cheques Paid In - Centrally	£0.10	per item
Cheques Returned Inwards	£0	per item
Collection Account Credits (Automated Entries)	£0.0250	per item
Collection Account Credits (Other Banks)	£0.15	per item
Collection Account Credits (RBS & NatWest)	£0.15	per item
Fast Cash Paid In	£0.20	per £100
Manual CHAPS Transfer NW external	£23	per item
Manual CHAPS Transfer NW internal	£21	per item
Manual Credits	£0.15	per item
Minimum Monthly Charge (per account)	£0.00	per month
Night Safe Usage	£0	per item



Other Automated Debits	£0.0250	per item
Paid Referral Fees	£20	per item
Standing Orders	£0.0250	per item
Unpaid Items	£12	per item



## Service Charge Agreement

The Bank will also charge for any additional ancillary services it provides for you. For your information, the current charges for some of the more commonly used services are set out below, but these may change from time to time. Please contact your Relationship Manager for a complete

ACTIVITY	PRICING	CHARGING METHOD
BACS Recall of Automated Credit	£6	per item
Credit Open Facility - Set up Fee	£5	per item
Stop Cheque (no charge for lost or stolen cheques)	£10	per item

All Ancillary services will be charged at the time services are provided unless you have made alternative arrangements with your Relationship Manager.

For details of International services or other services not included here, please contact your Branch or Relationship Manager.



## Service Charge Agreement

Any charges incurred by another bank on your behalf and claimed from us by that bank, will be charged to you in full at the reciprocal agency rate agreed between the two banks unless alternative arrangements have been agreed with your Relationship Manager.

The above transaction charges will become effective for the account(s) detailed from the first charging period commencing on or after 06 June 2022. These terms will apply until further written notice from the Bank to the Customer and this Agreement includes and is subject to the Terms and Conditions from time to time applying to the accounts(s) listed in the Schedule at the end of this Agreement.

Signed for and on behalf of  
**National Westminster Bank Plc**

*S Allard*

Dated

27/04/2022



## Service Charge Agreement

Accounts included within this agreement:

Account Name	Account Number	Branch Number
Milton Keynes Council	99760336 Group, and all additional Milton Keynes Council accounts	601455



## Bankline Tariff Agreement

The current charges for your Bankline services are detailed in the table below. For details of International services or other services not included here, please contact your Relationship Manager.

ACTIVITY	PRICING	CHARGING METHOD
Monthly Fee (number of accounts)	£160	per month
Next Day Faster Payments	£0.25	per item
Immediate Faster Payments	£2	per item
Future Dated Faster Payments	£0.25	per item
CHAPS	£7	per item