

Our fees

We offer our Clients a range of Additional Services to support their business needs. These can be requested by contacting our Client Services and Relationship Team as and when you need them, and you are only charged for these if you use them.

Payment Services

Service	Description	Cost
Next Day Transfer Payment* (available in Euro transfer only)	Request a payment to be sent to an IRE domiciled bank to arrive on the next day following the request. Request to be made before 14:00	€10.00 per transfer
Same Day Transfer Payment*	Request a payment to be sent in € / £ / \$ currency to arrive on the same day. Request to be made before 14:00	€45.00 / £30.00 / \$60.00 per transfer
Payment to Third Parties	Request a payment to be sent directly to a third party eg. supplier	150.00 per transfer

*Please note whilst we endeavour to have the payment with you at the earliest opportunity, we are bound by banking rules and compliance checks which may result in delays to your payment which are outside of our control.

Funding Services

Service	Description	Cost
Initial Percentage increase (temporary)	Request a temporary increase to your funding % to allow an advance in excess of available funds.	1.5% of overpayment value, payable per week
Funding Limit Increase (permanent)	Request a permanent increase of your funding limit. This will involve a full facility review and changes in legal documents.	As a percentage of new funding limit: 0.5% up to 300,000 FL 0.4% up to 999k FL 0.3% up to 1.75m FL 0.2% for FL 1.76m+
Funding Limit Increase (temporary)	Request a temporary increase of your funding limit	1% of increase, payable per week
Business Restructuring Support Fee	Should your business undergo a restructure, we can support	1% of Funding Line or a minimum of 5,000 whichever is the greater amount

Exceptional 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:

Description	Cost
Administration Fee as a result of breach of Invoice Finance agreement	500.00
Direct banking of money	500.00 breach fee, as set out above, plus 1.00% of value per day until full repayment
Re-reconciliation request mid-month	350.00 per reconciliation
Late filing of monthly information (due by the 15th of each month)	75.00 per day
Cancellation of an Audit visit less than 72 hours	700.00
Debtor credit check	20.00 for Ire & UK 50.00 for Europe 100.00 Rest of World
Legal Fee recharge	At cost + 15% for engagement of legal services on your behalf

All of the above are referred to as Disbursements, Charges or Extra Services within Section 8 of our invoice finance agreement.

Please note that the currency applied will be as denominated in your agreement.

