

Additional Payment Services	
Payments to third parties	£50.00 per payment
Payment return of non-factored funds. When facility has not been used for 30 days or more	£30.00
Amendment to repayment schedule	£150.00
Payments outside of scheduled payment run	£50.00

Debtor Services	
Credit check of a customer upon client request	£15.00
Review of customer credit limit	£10.00
Final demand letter before action	£50.00
Legal file preparation for customer litigation	£350.00

Other Fees and Direct Debits	
Letter: Any breach of agreement	£250.00
Fee for non-compliance of provision of monthly monitoring documentation	£100.00
Deed of Priority*/Book Debt Waiver	£150.00
Returned Cheque	£35.00
Audit Fee (if required) completed by Catalyst Finance	£350.00
Direct Debits: Cancelled, unpaid or failed payment	£50.00
Reinstatement of Direct Debit	£150.00
Request for second and subsequent redemption statements	£45.00
Data subject access request	£0
Formal Demand/Default Notice	£500.00
Monthly management charge for any arrears	From £150.00 per calendar month

Additional Funding Services	
<b>Over payment charges:</b> - up to 5% above agreed Advanced Rate percentage - over 5% above Advanced Rate percentage	Min 2% of payment value (£100.00 minimum) Min 3% of payment value (£250.00)
Requested overpayments	3%
Permanent Increase of funding limit	1% of increase (Perm)
Variation of terms of Selective Invoice Finance agreement (exc. Funding limit)	£100.00

# Catalyst Finance Additional Services

# Selective Invoice Finance

\*Additional fees will be added for legal fees/professional advisor fees or use of external auditors