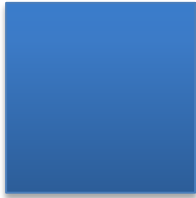


**ANNEX**

**Fee information document template**



**Fee Information Document**



**Name of the account provider: Brown Shipley**

**Account name: Business Current Account**

**Date: September 2023**

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- A glossary of the terms used in this document is available free of charge.

<b>Service</b>	<b>Fee</b>
<b>General account services</b>	
<b>Maintaining the account</b>	£0.00
<b>Payments (excluding cards)</b>	
<b>Sending money within the UK</b>	Faster Payments £0.00
	CHAPS £25.00
	Foreign Currency Payment £25.00
<b>Sending money outside the UK</b>	Payments in pounds to the EU £25.00
	Payments in pounds outside the EU £25.00
	Payments in any other foreign currency £25.00

<b>Receiving money from outside the UK</b>	Payments in pounds within the UK	£0.00
	Payments in pounds outside the UK	£0.00
	Foreign Currency amounts	£0.00
<b>Direct Debit</b>		£0.00
<b>Standing Order</b>		£0.00
<b>Bankers Draft</b>		£0.00
<b>Overdrafts and related services</b>		
<b>Arranged Overdraft</b>	Subject to terms of Lending agreement	
<b>Unarranged overdraft</b>	Bank of Englands Base rate plus 12%	
<b>Refusing payment due to lack of funds</b>		£0.00
<b>Allowing a payment despite lack of funds</b>		£0.00
<b>Other services</b>		
<b>Duplicate Statements</b>	Per sheet	£10.00
<b>Reference Supplied by the bank</b>		£20.00
<b>Audit letter</b>		£25.00
<b>Cancelling a cheque</b>		£0.00
<b>Loans</b>		