



Fee Information Document



Name of the account provider: Brown Shipley

Account name: 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.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in Brown Shipley's terms & conditions.
- A glossary of the terms used in this document is available free of charge.

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

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