



FEE INFORMATION DOCUMENT



Name of the account provider: Brown Shipley Account name: Business Current Account Date: May 2024

- This document informs you about the fees for using the main services linked to the ٠ 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.

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 of the EU	£25.00	
	Payments in any other foreign currency	£25.00	
Receiving money from outside of 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	

Lines are open Monday to Friday 9am to 5pm, local call charges apply. Telephone calls may be recorded for regulatory and legal purposes. Brown Shipley is a trading name of Brown Shipley & Co Limited, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England and Wales No. 398426. Registered Office: 2 Moorgate, London, EC2R 6AG. Brown Shipley's parent company is Quintet Private Bank (Europe) S.A which, from Luxembourg, heads a major European network of private bankers.

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	SHIPLEY PRIVATE BANK			

Overdrafts and related services			
Arranged overdraft	Subject to terms of the lending agreement		
Unarranged overdraft	Bank of England Base Rate plus 12%		
Refusing payment due to lack of funds		£0.00	
Allowing a payment despite a lack of funds		£0.00	
Other services			
Duplicate statement	Per sheet	£10.00	
Reference supplied by the bank		£20.00	
Audit letter		£25.00	
Cancelling a cheque		£0.00	
Loans			

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