



## 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 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
<b>General account services</b>		
Maintaining the account		£0.00
<b>Payments (excluding cards)</b>		
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

<b>Overdrafts and related services</b>		
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
<b>Other services</b>		
Duplicate statement	Per sheet	£10.00
Reference supplied by the bank		£20.00
Audit letter		£25.00
Cancelling a cheque		£0.00
Loans		