

Fee Information Document



Name of the account provider: Brown Shipley

Account name: Current Account

Date: 31.10.2018

- 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 [specify names of the relevant pre-contractual and contractual documents].
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	Annual Fee £0.00
Payments (excluding cards)	
Sending money within the UK	Faster Payments No Fee
	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 No Fee
	Payments in pounds outside the UK No Fee
	Foreign Currency amounts No Fee

Direct Debit		No Fee
Standing Order		No Fee
Bankers Draft		£15.00
Cards and cash		
Cash withdrawal in pounds in the UK	Service not available	
Cash withdrawal in foreign currency outside the UK	Service not available	
Debit card payment in pounds	Service not available	
Debit card payment in foreign currency	Service not available	
Overdrafts and related services		
Arranged Overdraft	Terms of Lending agreement subject to application	
Unarranged overdraft	Daily equivalent of 12%APR plus Bank of England Base rate	
Refusing payment due to lack of funds		No Fee
Allowing a payment despite lack of funds		No Fee
Other services		
Cancelling a cheque		No Fee
Duplicate Statements	Per sheet	£10.00
Reference Supplied by the bank		£20.00
Audit letter		£25.00