



Name of the account provider: Cater Allen Private Bank

Account name: Euro Bank Account

Date: Effective from 27 October 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 our Banking Tariff and Account Fact Sheet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	Fee not charged
Payments (excluding cards)	
Direct Debit	Service not available
Standing order	Service not available
Sending money within the UK Faster payment (pounds) CHAPS (same day payment if sent before 4pm) Bank Draft in pounds and foreign currency Cheque payment (pounds)	Service not available €29 Fee not charged Fee not charged
Sending money outside the UK SWIFT payment (non-euro) SWIFT payment (euro) Bank Draft in pounds and foreign currency Foreign currency cheques - drawn by you Cheque payment (euro)	€29 Fee not charged Fee not charged Service not available Service not available
Receiving money from outside the UK In bound electronic payment Pounds Other currency Negotiation of foreign cheques	Fee not charged Fee not charged €8.50

Cards and cash		
Cash withdrawal in pounds in the UK	% of total transaction value	1.75%*
Cash withdrawal in foreign currency Within Europe (including Israel) (Fee not charged for euro withdrawals) Outside Europe	% of total transaction value	1.75%*
	% of total transaction value	2.75%*
Debit card payment in pounds	% of total transaction value	1.75%*
Debit card payment in a foreign currency Within Europe (including Israel) (Fee not charged for euro payments) Outside Europe	% of total transaction value	1.75%*
	% of total transaction value	2.75%*
Overdrafts and related services		
Arranged overdraft		Service not available
Unarranged overdraft		Service not available
Allowing a payment despite lack of funds		Service not available
Refusing a payment due to lack of funds		Fee not charged
Other services		
Cancelling a cheque		Fee not charged

*Commission charges are calculated and applied as part of the Foreign Exchange Rate.

Charges on the Euro Bank Account will be levied as euro equivalent, unless specifically shown in a euro denomination.

Cater Allen Private Bank can provide literature in alternative formats. The formats are: large print, braille and audio CD. If you'd like to register to receive correspondence in an alternative format contact us on **0800 092 3300**. If you are deaf, have hearing loss or speech loss, please use Relay UK at relayuk.bt.com. This is a free service that can help you communicate over the phone.

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