



**Name of the account provider: Cater Allen Private Bank**

**Account name: US Dollar 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
<b>General account services</b>	
Maintaining the account	Fee not charged
<b>Payments (excluding cards)</b>	
Direct Debit	Service not available
Standing order	Service not available
<b>Sending money within the UK</b>	
Faster payment (pounds)	Service not available
CHAPS (same day payment if sent before 4pm)	\$40
Bank Draft in pounds and foreign currency	Fee not charged
Cheque payment (pounds)	Fee not charged
<b>Sending money outside the UK</b>	
SWIFT payment (euro)	Fee not charged
SWIFT (non-euro)	\$40
Bank Draft in pounds and foreign currency	Fee not charged
Foreign currency cheques - drawn by you	Service not available
Cheque payment (US Dollars)	Service not available
<b>Receiving money from outside the UK</b>	
In bound electronic payment	
Pounds	\$3
Other currency	\$3
Negotiation of foreign cheques	\$12

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

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

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

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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