



Fee Information Document



Name of the account provider: TSB Bank plc

Account name: Cash Account

Date: 31 October 2018 (Fees are correct at this time)

- 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 Personal Banking terms and conditions, our Banking Charges Guide and any account specific terms and conditions where applicable.
- 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	fee not charged
Standing order	fee not charged
Sending money within the UK	Faster Payment fee not charged BACS fee not charged CHAPS £30 Sending money within the UK in a foreign currency: Internet Banking Up to £5,000 £10 Over £5,000 £17.50 Telephone Banking £20 Branch £20
Sending money outside the UK	Internet Banking In pounds within the EU fee not charged All other payments up to £5,000 £10 All other payments over £5,000 £17.50 Telephone Banking Fee – in pounds within the EU fee not charged Fee – all other payments £20 Correspondent bank fee when you pay all the charges (outside the EEA, Switzerland and Monaco) £6 Branch Fee – in pounds within the EU fee not charged Fee – all other payments £20 Correspondent bank fee when you pay all the charges (outside the EEA, Switzerland and Monaco) £6

Receiving money from outside the UK	SEPA payments	fee not charged
	Payments received in pounds from within the EU	fee not charged
	All other payments up to £100	£2
	All other payments over £100	£7
Please see the Banking Charges Guide for more information on SEPA payments		
Cards and cash		
Cash withdrawal in pounds in the UK		fee not charged
Cash withdrawal in foreign currency outside the UK	When we do the currency conversion:	
	Non-pounds transaction fee (debit card and ATM card)	2.99% of amount withdrawn
	Non-pounds cash fee (debit card and ATM card)	1.5% of amount withdrawn (min £2 and max £4.50)
	When we don't do the currency conversion:	
	Non-pounds transaction fee (debit card)	1.5% of amount withdrawn (min £2 and max £4.50)
	Non-pounds transaction fee (ATM card)	fee not charged
	Non-pounds cash fee (debit card and ATM card)	fee not charged
Debit card payment in pounds		fee not charged
Debit card payment in a foreign currency	When we do the currency conversion:	
	Non-pounds transaction fee	2.99% of payment amount
	Purchase fee	£1
	When the seller does the currency conversion:	
	Non-pounds transaction fee	fee not charged
	Purchase fee	fee not charged
Overdrafts and related services		
Arranged overdraft		service not available
Unarranged overdraft		service not available
Refusing a payment due to lack of funds	Returned Item Fee	fee not charged
Allowing a payment despite lack of funds		fee not charged
Other services		
Cancelling a cheque	Lost or stolen cheque	fee not charged
	Any other reason	£10

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