

## cashplus' Fee Information Document



Name of the account provider: Cashplus

**Account name: Consumer Current Account: Deluxe** 

Date: 30/04/2023

- 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 on our website at <a href="https://www.cashplus.com/termsandconditions">www.cashplus.com/termsandconditions</a>.

A glossary of the terms used in this document is available free of charge <u>here</u>.

Service	Fee	
General account services		
Maintaining the account	£9.95 per month This fee applies from when you first deposit funds to your	
	account and will be chargeable on the same day each month that you activated your account.	
Allowing a payment despite lack of funds	Service not available	
Refusing a payment despite lack of funds	Service not available	
Payments (excluding cards)		
Sending money within the UK	£0	
Direct Debit	Direct Debit £0	
	A Direct Debit Rejected £0 Payment Fee	
Standing order	£0	

Receiving money from outside the UK	£15
Sending money outside the UK	Service not available
Cards and cash	
Debit card payment in pounds	93
Cash withdrawal in pounds in the UK	ATM Cash withdrawals £0
	Cash withdrawals at bank/Post £3 Offices or quasi-cash purchases
	Some financial institutions or associations, or deposit outlets may charge additional fees. Please check at the time you withdraw or deposit funds to your Account.
Cash withdrawal in foreign currency outside the UK	£3
Debit card payment in a foreign currency	2.99% of amount withdrawn/spent. Transactions in any currency other than pounds sterling will be converted to pounds at the exchange rate applicable at the time
Overdrafts and related services	
Arranged Overdraft	Available by invitation only. We'll inform you of the interest rate at that time.
Unarranged Overdraft	Service not available
Other services	
Cancelling a cheque	Service not available

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