



Fee Information Document



Name of the account provider: Cashplus

Account name: Business Current Account: Business Extra

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 www.cashplus.com/termsandconditions.
- A glossary of the terms used in this document is available [here](#).

Service	Fee
General account services	
Maintaining the account	Account fee applies at the time of Account opening and monthly thereafter £9
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	For first 20 payments sent each month £0
	For 21 or more payments each month £0.30 each
Direct Debit	Direct Debit £0
	A Direct Debit Rejected Payment Fee £15 This will only be charged if a Direct Debit is over £10. A maximum of £90 can be charged each Month.
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	£0
Cash withdrawal in pounds in the UK	<p>ATM Cash withdrawals £0</p> <p>Cash withdrawals at bank/Post Offices or quasi-cash purchases £3</p> <p>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.</p>
Cash withdrawal in foreign currency outside the UK	<p>£0</p> <p>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.</p>
Debit card payment in a foreign currency	<p>0% of amount withdrawn/spent.</p> <p>Transactions in any currency other than pounds sterling will be converted to pounds at the exchange rate applicable at the time.</p>
Overdrafts and related services	
Arranged Overdraft	Available by invitation only. We'll inform you of interest rate at that time.
Unarranged Overdraft	Service not available
Other services	
Cancelling a cheque	Service not available