



Fee Information Document



Name of the account provider: Cashplus

Account name: Business Current Account: Business Premier

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 free of charge [here](#).

Service	Fee
General account services	
Maintaining the account	Account fee applies at the time of Account opening and annually thereafter. £69
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 £0.99 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	£0 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.
Debit card payment in a foreign currency	0% of amount withdrawn/spent Transactions in any currency other than pounds sterling will be converted to pounds at the exchange rate applicable at the time.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 interest rate at that time.
Unarranged Overdraft	Service not available.
Other services	
Cancelling a cheque	Service not available.