



Fee Information Document



Name of the account provider: Cashplus Bank
Account name: FSB Business Current Account
Date: 14/09/2023

- 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	£69 Free for the first two years, then £69.00 per annum. Account fee of £69 will apply on the third anniversary of account opening and annually thereafter.
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	Free £0
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
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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0% of amount withdrawn/spent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.

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