



## Fee Information Document



**Name of the account provider: Cashplus**

**Account name: Business Current Account: Business Pro**

**Date: 03/05/2024**

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

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	Account fee applies at the time of Account opening and monthly thereafter £19
<b>Allowing a payment despite lack of funds</b>	Service not available
<b>Refusing a payment despite lack of funds</b>	Service not available
<b>Payments (excluding cards)</b>	
<b>Sending money within the UK</b>	£0
<b>Direct Debit</b>	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.
<b>Standing order</b>	£0

<b>Receiving money from outside the UK</b>	£15
<b>Sending money outside the UK</b>	Service not available
<b>Cards and cash</b>	
<b>Debit card payment in pounds</b>	£0
<b>Cash withdrawal in pounds in the UK</b>	<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>
<b>Cash withdrawal in foreign currency outside the UK</b>	<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>
<b>Debit card payment in a foreign currency</b>	<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0% of amount withdrawn/spent.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>
<b>Overdrafts and related services</b>	
<b>Arranged Overdraft</b>	Available by invitation only. We'll inform you of interest rate at that time.
<b>Unarranged Overdraft</b>	Service not available
<b>Other services</b>	
<b>Cancelling a cheque</b>	Service not available