



**Name of the account provider:** Triodos Bank

**Account name:** Triodos Current Account

**Date:** 31 October 2018

- 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 in our personal banking tariff for current and savings accounts.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
Maintaining the account	Monthly fee £3 Total annual fee £36
<b>Payments (excluding cards)</b>	
Sending money within the UK	by CHAPS payment £20 by Faster Payment £0
Standing Orders	£0
Direct Debits	£0
Cash withdrawal in pounds in the UK	£0
<b>Sending money outside the UK:</b> Where you request to send money outside of the UK in any currency, to an account in another EEA country, the following charge will apply:	
• Payer and recipient pay their own charges (the recipient may be charged by their bank and any other bank we may use to send the payment)	£25
Where you request to send money outside of the UK in any currency, to an account in a country outside of the EEA you have the following charging options:	
• Payer and recipient pay their own charges (The recipient may be charged by their bank and any other bank we may use to send the payment)	£25
• Payer pays all charges (Plus any fees that are charged by the beneficiary's bank and any other bank we may use to send the payment)	£25
• Recipient pays all charges (The equivalent of £17 will be deducted from the total amount of the payment you are sending. This is to cover our processing costs. The recipient may also be charged by any other bank we may use to send the payment)	£0

\*The currency equivalent is charged as per the exchange rate used by RBS on the date the charge is made. This will be deducted from the payment amount. The sending bank and any other bank used to send the payment may also charge a fee.

Receiving money from outside the UK (or in a foreign currency) over \$/€100.00 under \$/€100.00	equivalent of £7* equivalent of £1*
Service	Fee
Cards and cash	
Debit card payment in pounds	£0
Cash withdrawal in pounds in the UK	£0
Cash withdrawal in foreign currency outside the UK	2.50% <sup>†</sup> of the value
Debit card payment in a foreign currency	2.50% <sup>†</sup> of the value
	We will take these charges on the day that the transactions appear on your account.
Overdrafts and related services	
Arranged Overdraft debit interest	18% <sup>‡</sup> EAR variable
Unarranged Overdraft debit interest <sup>§</sup>	18% <sup>‡</sup> EAR variable
Other Services	
Refusing a payment due to lack of funds	£5
Allowing a payment despite lack of funds	£0
Cancelling a cheque	£10

<sup>†</sup>Charges will be taken in GBP using the exchange rate set by Mastercard.

<sup>§</sup> We don't offer an unarranged overdraft. However, there are still situations where one may occur. See our Terms & Conditions for more details.

<sup>‡</sup>Effective Annual Rate (EAR) is the annual cost of the overdraft, taking into account that interest is charged to the account monthly.

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Calls to and from Triodos Bank may be recorded for training and monitoring purposes.

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