

Triodos Bank.
This is our
personal
banking tariff
for current and
savings accounts.

Tariff of charges for personal customers

Effective from 1 January 2024.

Charges for standard account services

We will give you at least 14 calendar days' notice before we deduct interest or charges for standard account services from your account, unless stated otherwise below.

Triodos

Current Account

Monthly fee for maintaining the account

£3

The monthly fee will start being charged on the 1st working day of the month after you have started using your account, it will continue to be taken on the 1st working day of the month thereafter.

Arranged Overdraft debit interest

18%
EAR*/APR†
variable

**Unarranged Overdraft debit Interest

0%
EAR*/APR†
variable

Triodos

Current Account and Savings accounts

Receiving money within the UK

Automated payments into your account - Standing Orders, Faster Payments, BACS.

Free

Non-automated payments into your account - Bank Giro Credits including cheques and Postal Orders.

Free

Sending money within the UK

Automated payments out of your account – Direct Debits, Standing Orders, Faster Payments, internal transfer and UK card payments.

Free

Non-automated payments out of your account – cheques:
Triodos Current Account

Free

*Effective Annual Rate (EAR) is the annual cost of the overdraft, taking into account that interest is charged to the account monthly.

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

†Annual Percentage Rate (APR) is the annual cost of the overdraft taking into account that interest is charged monthly and any additional fees

Charges for non–standard account services

Charges for non-standard account services will be deducted from your account when the service is provided unless stated otherwise below.

Triodos

Current Account

Foreign debit card usage

We will take these charges on the day that the transactions appear on your account. Charges will be taken in GBP using the exchange rate set by Mastercard.

Cash withdrawal in foreign currency outside the UK and Debit card payment in a foreign currency

2.50% of the value

Sending money outside the UK:

Where you request to send money outside of the UK in any currency, 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) **Free**

Triodos

Current Account and Savings accounts

Refusing a payment due to lack of funds (applies to Direct Debits, Standing Orders and Cheques)

Payments you authorise from your account that are returned unpaid due to insufficient funds.

Free

Sending money within the UK as a CHAPS payment

£20

Receiving money from outside the UK (or in a foreign currency) over €/\$100.00 received into your account (NatWest commission charge)

equivalent of £7*

Receiving money from outside the UK (or in a foreign currency) under €/\$100.00 received into your account (NatWest commission charge)

equivalent of £1*

Tracing lost funds

When you request us to trace funds we have sent but have not arrived at the requested bank account owing to errors in your instructions.

£25

Copy items (per item)

£5

Bankers Reference at your request

£10

Also known as a status enquiry

*The currency equivalent is charged as per the exchange rate used by NatWest 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.

Telephone: 0330 355 0355

www.triodos.co.uk

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

Triodos Bank UK Ltd. Registered Office:
Deanery Road, Bristol, BS1 5AS. Registered in England and Wales No. 11379025. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 817008.



©Triodos Bank UK Ltd 2023
Printed on 100% recycled paper