



Name of the Account Provider: Cumberland Building Society

Account Name: Business Current Account Option A

Date: 31st October 2018

- This document informs you about the fees for using the main services linked to the payment account. It will help you 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 your terms and Charges for Account Services leaflet.
- A glossary of terms used in this document is available free of charge.

Service		Fee	
General Account Services			
Maintaining the account			£5.00 per month
Payments (Excluding Cards)			
Direct debit			35p
Standing order			35p
Sending Money Within the UK	Faster Payments	Internet Banking	35p
		In Branch	£1.50
	Automated Debits		35p
	CHAPS		£25.00
Sending Money Outside the UK	Foreign currency payment outside the UK to another European country in Euros		£12.00
	Foreign currency payment outside the UK in currencies other than Euros and/or to non European countries		£20.00
Receiving money from outside the UK	Automated Credits		20p
Cards and Cash			
Cash withdrawal in pounds in the UK	Cash debits		55p
	Cash withdrawn		£1,500 per quarter free then 40p per £100
	Cash withdrawal in foreign currency outside the UK		no fee
	Debit card payment in pounds		35p
	Debit card payment in a foreign currency		35p
Overdrafts and Related Services			
Arranged Overdraft			3.04% per quarter (12.73% EAR variable)

Unarranged Overdraft	5.659% per quarter (24.63% EAR variable)
Refusing a payment due to lack of funds	£27.50
Allowing a payment despite lack of funds	£20.00
Other Services	
Cancelling a cheque	£5.00