

Charges for Account Services

Cumberland Plus, Offset, Standard, Reward and Plus Accounts

Service	Fee
Commission charge on sale of sterling travellers cheques	1.50%
Charge if funding requirement is not met (Cumberland Plus only) <i>Incurring in any full calendar month when your account is not funded in accordance with the conditions of the account.</i>	£2 per month
Counter Cheque Charge <i>Each counter cheque requested, either at branch or by contacting our Head Office</i>	£1.50

Cumberland Day2Day, Freedom Apprentice, Cumberland Flexible Day2Day, Money Management and 24/7 Accounts

Service	Fee
Commission charge on sale of sterling travellers cheques	1.50%
Charge if funding requirement is not met (does not apply to Freedom Apprentice or Cumberland Flexible Day2Day Account) <i>Incurring in any full calendar month when your account is not funded in accordance with the conditions of the account.</i>	£2 per month
Cheque Book <i>Available on request to over 18s. In the case of joint accounts, all account holders must be over 18 for a cheque book to be issued.</i>	£5 per book
Counter Cheque Charge <i>Each counter cheque requested, either at branch or by contacting our Head Office</i>	£1.50

Business Current Account Option A (Standard)

Service	Fee
Automated credits (eg. Bacs)	20p
Cheque paid out (if cheque book is available for this account)	55p
Cheques paid in (minimum 5 cheques allowed per credit)	£1.00
Transfer credits	55p
Online payments	35p
Automated transfers	35p
Manual transfers	55p
Cheques issued in branch	£1.50
Cash Exchange Charge	1.50% of value exchanged at branch counters
Cash Paid In	£5,000 per quarter free then 50p per £100

Business Current Account Option B (Automated)

Service	Fee
Cheque paid out (if cheque book is available for this account)	55p
Cheques paid in (minimum 5 cheques allowed per credit)	£1.50
Transfer credits	55p
Manual transfers	55p
Cheques issued in branch	£1.50
Cash Exchange Charge	1.50% of value exchanged at branch counters
Cash Paid In	£500 per quarter free then 75p per £100

Business Current Account Free Standard Option

Service	Fee
Cash Exchange Charge	1.50% of value exchanged at branch counters