



Fee Information Document

Name of the account provider: C. Hoare & Co.

Account name: Business and Low-usage Business Current

Date: 1st April 2021

- 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 tariff on <https://www.hoaresbank.co.uk/access-your-money> by clicking “View our tariffs and cut off times”.
- A glossary of the terms used in this document is available free of charge.

Service	Fee		
General account services			
Maintaining the account	Business monthly	£60.00	
	Low-usage business monthly	£30.00	
Payments (excluding cards)			
Direct Debit		Fee not charged	
Standing Order		Fee not charged	
Sending money within the UK	Faster Payments	Manual	£10.00
		Online	£0.50
	CHAPS	Manual	£30.00
		Online	£20.00
	Salary & Suppliers (per item)	Manual	£1.00
		Online	£0.50
Sending money outside the UK	SEPA	Manual	£10.00
		Online	£0.50
	Non SEPA	Manual	£30.00
		Online	£20.00

	<p>Sending money outside the UK may incur an additional charge from the relevant correspondent bank. Details of these charges are available in the Online Banking service or by contacting your relationship manager.</p>	
Receiving money from outside the UK	Inward currency conversion	Fee not charged
Cards and cash		
Cash withdrawal in pounds in the UK		Fee not charged
Cash withdrawal in foreign currency outside the UK (Visa cards)		2.5% of the value of the transaction This fee will also apply to withdrawals of foreign currency in the UK
Debit card payment in pounds		Fee not charged
Debit card payment in a foreign currency		2.5% of the value of the transaction
Overdrafts and related services		
Arranged overdraft	Annual commitment fee	Arranged overdrafts may be available on request
Unarranged overdraft		Fee not charged
Other services		
Refusing a payment due to lack of funds		£50.00
Allowing a payment despite lack of funds		Fee not charged
Cancelling a cheque		Fee not charged
Full narrative cheques		£1.50
Cheque numbers only		£1.00
For each cheque collected		£0.30