



Fee Information Document

Name of the account provider: Bank of Scotland plc. Intelligent Finance is a division of Bank of Scotland.

Account name: Current Account

Date: 06.04.2020

- 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 your terms & conditions and Interest rates, Charges & Useful information booklet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee	
General account services		
Maintaining the account	no fee	
Payments (excluding cards)		
Direct Debit	no fee	
Standing Order	no fee	
Sending money within the UK	• Faster Payments	no fee
	• CHAPS	£25
	• SWIFT fee	
	• Payments in euro	no fee
Sending money outside the UK	• Payments in any other foreign currency	£19.50
	• SWIFT fee	
	• Payments in euro	no fee
Receiving money from outside the UK	• Payments in any other currency	£19.50
		no fee
Cards and cash		
Cash withdrawal of pounds in the UK	no fee	
Cash withdrawal of foreign currency outside the UK	• Foreign currency cash fee for withdrawal of euro inside the EEA	no fee
	• Foreign currency cash fee for withdrawal of foreign currency outside the EEA, and withdrawal of foreign currency other than euro inside the EEA	£1.50
	• Foreign currency transaction fee This fee will also apply to withdrawal of foreign currency in the UK	2.25%
Debit Card payment in pounds	no fee	

Service	Fee
Cards and cash cont'd	
Debit Card payment in a foreign currency	<ul style="list-style-type: none"> • Foreign currency purchase fee for payment of euro inside the EEA no fee • Foreign currency purchase fee for payment of foreign currency outside the EEA, and payment of foreign currency other than euro inside the EEA £1.50 • Foreign currency transaction fee 2.25% of the amount
Overdrafts and related services	
Arranged overdraft Unarranged overdraft Refusing payment due to lack of funds Allowing a payment despite lack of funds	<ul style="list-style-type: none"> • Interest charged 19.90% EAR no fee no fee no fee
Other services	
Cancelling a cheque	<ul style="list-style-type: none"> • Lost or stolen cheques no fee • Other cheques £7.50

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If you have a hearing or speech impairment you can contact us using the Next Generation Text (NGT) Service (available 24 hours a day, 7 days a week) or via Textphone on 0345 600 9644 (lines are open 9am to 5.30pm, 7 days a week).

If you're Deaf and a BSL user, you can use the SignVideo service available at bankofscotland.co.uk/accessibility/signvideo

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