



Fee Information Document

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

Account name: Currency Account

Date: 6th October 2022

- 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 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	Fee not charged
Payments (excluding cards)	
Direct Debit	Service not available
Standing Order	Service not available
Sending money within the UK	Manual £30.00 Online £20.00
Sending money outside the UK	For personal customers: SEPA Manual £10.00 Online Fee Not Charged For businesses and trusts: SEPA Manual £10.00 Online £0.50 Non SEPA Manual £30.00 Online £20.00

	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.	
Receiving money from outside the UK	Inward currency conversion	Fee not charged
Cards and cash		
Cash withdrawal in foreign currency (in branch)		Fee not charged
Cash withdrawal in pounds in the UK (Visa card)		2.5% of the value of the transaction
Cash withdrawal in foreign currency outside the UK (Visa card)		2.5% of the value of the transaction This fee is only applied where a currency conversion takes place.
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