



Name of the account provider: Tesco Bank

Account name: Tesco Bank current account

Date: 30th March 2020

- 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 the Rates and fees (including additional Terms and conditions) leaflet, which can be found at tescobank.com/current-accounts/fees.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General Account Services	
Maintaining the Account	Account fee No fee
Payments (excluding cards)	
Sending money within the UK	Faster payment (FPS) CHAPS No fee £25.00
Sending money outside the UK	SEPA SWIFT No fee £20.00
Direct Debit	No fee
Standing Order	No fee
Receiving money from outside the UK	Paying a foreign cheque £28.00
Cards and cash	
Debit card payment in pounds	No fee
Cash withdrawal in pounds in the UK	No fee
Cash withdrawal in a foreign currency (excluding Euro) outside the UK, using your debit card	1.00% of the Pound value of the transaction
Debit card payment in a foreign currency fee	Foreign Exchange fee – 2.75% of the Pound value of the debit card transaction
Overdrafts and related services	
Allowing a payment despite lack of funds	Paid transaction fee No fee
Refusing a payment due to lack of funds	Unpaid transaction fee £5.00
Overdraft interest for arranged overdrafts	Annual Interest Rate of 18.90% (variable)
Overdraft interest for unarranged overdrafts	Annual Interest Rate of 18.90% (variable)
Other services	
Cancelling a cheque	£5.00
Providing you with a copy of a paid cheque	£5.00
Banker's Draft	£10.00