



Name of the account provider: Tesco Bank

Account name: Tesco Bank current account

Date: Last updated 24th September 2018

- 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 £0.00
Payments (excluding cards)	
Sending money within the UK	Faster payment (FPS) £0.00 CHAPS £25.00
Sending money outside the UK	SEPA £10.00 SWIFT £20.00
Direct Debit	£0.00
Standing Order	£0.00
Receiving money from outside the UK	Paying a foreign cheque £28.00
Cards and cash	
Debit card payment in pounds	£0.00
Cash withdrawal in pounds in the UK	£0.00
Cash withdrawal in a foreign currency outside the UK (using your debit card)	1.00% of the value of the transaction
Debit card payment in a foreign currency	2.75% of the value of the transaction
Overdrafts and related services	
Allowing a payment despite lack of funds	Paid transaction fee £5.00
Refusing a payment due to lack of funds	Unpaid transaction fee £5.00
Overdraft interest for arranged overdrafts	18.90% EAR (variable)
Overdraft interest for unarranged overdrafts	18.90% EAR (variable)
Other services	
Cancelling a cheque	£5.00
Providing you with a copy of a paid cheque	£5.00
Banker's Draft	£10.00