



Name of the account provider: Cater Allen Private Bank

Account name: US Dollar Bank Account

Date: Effective from 1 September 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 Banking Tariff and Account Fact Sheet.
- 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	
Faster payment (pounds)	Service not available
CHAPS (same day payment if sent before 4pm)	\$40
Bank Draft in pounds and foreign currency	Fee not charged
Cheque payment (pounds)	£25
Sending money outside the UK	
SWIFT payment (euro)	Fee not charged
SWIFT (non-euro)	\$40
Bank Draft in pounds and foreign currency	Fee not charged
Foreign currency cheques - drawn by you	Service not available
Cheque payment (US Dollars)	Service not available
Receiving money from outside the UK	
In bound electronic payment	
Pounds	\$11
Other currency	\$11
Negotiation of foreign cheques	\$12

Cards and Cash		
Cash withdrawal in pounds in the UK	% of total transaction value	1.75%*
Cash withdrawal in foreign currency Within Europe (including Israel) Outside Europe (Fee not charged for US Dollar withdrawals)	% of total transaction value % of total transaction value	1.75%* 2.75%*
Debit card payment in pounds	% of total transaction value	1.75%*
Debit card payment in a foreign currency Within Europe (including Israel) Outside Europe (Fee not charged for US Dollar withdrawals)	% of total transaction value % of total transaction value	1.75%* 2.75%*
Overdrafts and related services		
Arranged overdraft		Service not available
Unarranged overdraft		Service not available
Allowing a payment despite lack of funds		Service not available
Refusing a payment due to lack of funds		Fee not charged
Other services		
Cancelling a cheque		£6

Charges on the US Dollar Bank Account will be levied as US Dollar equivalent, unless specifically shown in a US Dollar denomination.

*Commission charges are calculated and applied as part of the Foreign Exchange rate.