



## Fee Information Document

**Name of the account provider: Danske Bank**

**Account name: ChequeMaster**

**Date:** 1 September 2018

- 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 'Fees and service charges explained – accounts no longer on sale' leaflet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	No fee
<b>Payments (excluding cards)</b>	
<b>Direct debit</b>	No fee
<b>Standing order</b>	No fee
<b>Sending money within the UK</b>	Faster Payments Service options: Danske Bank branch in the UK £5 eBanking No fee Mobile Banking No fee Via a Third Party Provider using the Open Banking APIs No fee CHAPS £30
<b>Sending money outside the UK</b>	Standard Transfer In Branch £30 eBanking £20 Express Transfer In Branch £32 eBanking £22
<b>Receiving money from outside the UK</b>	Incoming foreign payment £7 Incoming foreign payment from account within Danske Bank group No fee

<b>Cards and cash</b>		
<b>Cash withdrawal in pounds in the UK</b>		No fee
<b>Cash withdrawal in foreign currency outside the UK</b>	Non-sterling transaction fee (% of the value of cash withdrawal) plus Non-sterling cash fee (for each cash withdrawal)	2.75%  £1.25
<b>Debit card payment in pounds</b>		No fee
<b>Debit card payment in a foreign currency</b>	Non-sterling transaction fee (% of the value of the purchase) plus Non-sterling purchase fee (for each transaction)	2.75%  £0.75
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>	Arranged overdraft usage fee	£12
<b>Unarranged overdraft</b>	Unarranged overdraft usage fee (Each month, up to the monthly cap below)	£25
<b>Refusing a payment due to lack of funds</b>	Unpaid transaction fee (For each item we refuse to pay, up to the monthly cap below)	£25
<b>Allowing a payment despite lack of funds</b>	Paid transaction fee (For each day we allow a payment despite lack of funds, up to the monthly cap below)	£25
The monthly cap on unarranged overdraft charges for your ChequeMaster account is £75. Further details can be found online at <a href="https://www.danskebank.co.uk/reducefees">danskebank.co.uk/reducefees</a> .		
<b>Other services</b>		
<b>Cancelling a cheque</b>	Stopping a cheque	£10