Name of the account provider: Lloyds Bank plc
Account name: Club Lloyds Mayfair Current Account
Date: 27.01.2020

- 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 your terms and conditions and banking charges booklet.
- A glossary of the terms used in this document is available free of charge.

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General account services</strong></td>
<td></td>
</tr>
<tr>
<td>Maintaining the account</td>
<td>no fee</td>
</tr>
<tr>
<td><strong>Payments (excluding cards)</strong></td>
<td></td>
</tr>
<tr>
<td>Direct Debit</td>
<td>no fee</td>
</tr>
<tr>
<td>Standing Order</td>
<td>no fee</td>
</tr>
<tr>
<td>Sending money within the UK</td>
<td></td>
</tr>
<tr>
<td>• Faster Payments</td>
<td>no fee</td>
</tr>
<tr>
<td>• CHAPS</td>
<td>£30</td>
</tr>
<tr>
<td>• Foreign currency payment</td>
<td>no fee</td>
</tr>
<tr>
<td>Sending money outside the UK</td>
<td></td>
</tr>
<tr>
<td>• Payment in pounds</td>
<td>£9.50</td>
</tr>
<tr>
<td>• Foreign currency payment</td>
<td>no fee</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Receiving money from outside the UK</td>
<td></td>
</tr>
<tr>
<td>• Payment from within the EEA in euro or via SEPA Credit Transfer (any amount)</td>
<td>no fee</td>
</tr>
<tr>
<td>• Amounts up to and including £100</td>
<td>£2</td>
</tr>
<tr>
<td>• Amounts over £100</td>
<td>£7</td>
</tr>
</tbody>
</table>

A correspondent bank fee will be payable where you choose to pay the charges for the recipient:
- Zone 1 (USA, Canada and Europe (non-EEA)) £12
- Zone 2 (rest of the world) £20

Fee Information Document
<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cards and cash</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Cash withdrawal of pounds in the UK</strong></td>
<td>no fee</td>
</tr>
<tr>
<td><strong>Cash withdrawal of foreign currency outside the UK</strong></td>
<td></td>
</tr>
<tr>
<td>• Foreign cash fee for withdrawal of euro inside the EEA</td>
<td>no fee</td>
</tr>
<tr>
<td>• Foreign cash fee for withdrawal of foreign currency outside the EEA, and withdrawal of foreign currency other than euro inside the EEA</td>
<td>£1.50</td>
</tr>
<tr>
<td>• Foreign cash fee for withdrawal of pounds outside the UK</td>
<td>£1.50</td>
</tr>
<tr>
<td>• Foreign currency cash fee for withdrawal of euro inside the EEA</td>
<td>no fee</td>
</tr>
<tr>
<td>• Foreign currency cash fee for withdrawal of foreign currency outside the EEA, and withdrawal of foreign currency other than euro inside the EEA</td>
<td>£1.50</td>
</tr>
<tr>
<td>• Foreign currency transaction fee</td>
<td>2.99%</td>
</tr>
<tr>
<td>This fee will also apply to withdrawal of foreign currency in the UK</td>
<td></td>
</tr>
<tr>
<td><strong>Debit Card payment in pounds</strong></td>
<td>no fee</td>
</tr>
<tr>
<td><strong>Debit Card payment in a foreign currency</strong></td>
<td></td>
</tr>
<tr>
<td>• Foreign currency transaction fee</td>
<td>2.99%</td>
</tr>
<tr>
<td><strong>Overdrafts and related services</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Arranged overdraft</strong></td>
<td>9.90% EAR</td>
</tr>
<tr>
<td>• Interest rate</td>
<td></td>
</tr>
<tr>
<td>• You may need to pay an arrangement fee as part of your application, please ask for details</td>
<td></td>
</tr>
<tr>
<td><strong>Unarranged overdraft</strong></td>
<td>9.90% EAR</td>
</tr>
<tr>
<td><strong>Refusing payment due to lack of funds</strong></td>
<td>no fee</td>
</tr>
<tr>
<td><strong>Allowing a payment despite lack of funds</strong></td>
<td>no fee</td>
</tr>
<tr>
<td><strong>Other services</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Cancelling a cheque</strong></td>
<td>no fee</td>
</tr>
<tr>
<td>• Lost or stolen cheques</td>
<td></td>
</tr>
<tr>
<td>• Other cheques</td>
<td></td>
</tr>
</tbody>
</table>

If you’d like this in another format such as large print, Braille or audio CD please contact us.

If you have a hearing or speech impairment you can contact us using the Next Generation Text (NGT) Service (available 24 hours a day, 7 days a week) or via Textphone on 0345 300 2281 (lines are open 24 hours a day, 7 days a week).

If you’re Deaf and a BSL user, you can use the SignVideo service available at lloydsbank.com/accessibility/signvideo.asp

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