



**LLOYDS BANK**

## Fee Information Document



**Name of the account provider:** Lloyds Bank plc

**Account name:** Club Lloyds Mayfair High Interest Cheque Account

**Date:** 22.01.2024

- 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.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	<p>The maintaining the account fee is made up of:</p> <ul style="list-style-type: none"><li>• A monthly Club Lloyds Mayfair High Interest Cheque Account fee £25</li><li>• A monthly Club Lloyds fee £3</li><li>• <b>Total annual maintaining the account fee</b> <b>£336</b></li></ul> <p>We won't charge this fee to clients who subscribed to the Mayfair Asset Management Service prior to its transfer to Schroders Personal Wealth on 1<sup>st</sup> June 2019.</p> <p>The monthly Club Lloyds Fee is waived as long as you remain a Private Banking Client.</p>
<b>Payments (excluding cards)</b>	
<b>Direct Debit</b>	no fee
<b>Standing Order</b>	no fee
<b>Sending money within the UK</b>	<ul style="list-style-type: none"><li>• Faster Payments no fee</li><li>• CHAPS £25</li></ul>
<b>Sending money outside the UK</b>	<ul style="list-style-type: none"><li>• Foreign currency payment no fee</li><li>• Payment in pounds £9.50</li><li>• Foreign currency payment no fee</li></ul> <p>A correspondent bank fee will be payable where you choose to pay the charges for the recipient</p> <ul style="list-style-type: none"><li>• Zone 1 (USA, Canada and Europe (non-EEA)) £12</li><li>• Zone 2 (rest of the world) £20</li></ul>

*Private Banking*

Service	Fee
<b>Payments (excluding cards) cont'd</b>	
<b>Receiving money from outside the UK</b>	<ul style="list-style-type: none"> <li>Payment from within the EEA or UK in euro or via SEPA Credit Transfer (any amount) no fee</li> <li>Amounts up to and including £100 £2</li> <li>Amounts over £100 £7</li> </ul>
<b>Cards and cash</b>	
<b>Cash withdrawal of pounds in the UK</b>	no fee
<b>Cash withdrawal of foreign currency outside the UK</b>	<ul style="list-style-type: none"> <li>Foreign cash fee for withdrawal of euro inside the EEA no fee</li> <li>Foreign cash fee for withdrawal of foreign currency outside the EEA, and withdrawal of foreign currency other than euro inside the EEA £1.50</li> <li>Foreign cash fee for withdrawal of pounds outside the UK £1.50</li> <li>Foreign currency cash fee for withdrawal of euro inside the EEA no fee</li> <li>Foreign currency cash fee for withdrawal of foreign currency outside the EEA, and withdrawal of foreign currency other than euro inside the EEA £1.50</li> <li>Foreign currency transaction fee 2.99% This fee will also apply to withdrawal of foreign currency in the UK</li> </ul>
<b>Debit Card payment in pounds</b>	no fee
<b>Debit Card payment in a foreign currency</b>	<ul style="list-style-type: none"> <li>Foreign currency transaction fee 2.99%</li> </ul>
<b>Overdrafts and related services</b>	
<b>Arranged overdraft</b>	<ul style="list-style-type: none"> <li>9.48% gross yearly variable/9.90% EAR</li> <li>You may need to pay an arrangement fee as part of your application, please ask for details</li> </ul>
<b>Unarranged overdraft</b>	no fee
<b>Refusing payment due to lack of funds</b>	no fee
<b>Allowing a payment despite lack of funds</b>	no fee
<b>Other services</b>	
<b>Cancelling a cheque</b>	<ul style="list-style-type: none"> <li>Lost or stolen cheques no fee</li> <li>Other cheques no fee</li> </ul>

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You can call us using Relay UK if you have a hearing or speech impairment. There's more information on the Relay UK help pages <https://www.relayuk.bt.com>  
 SignVideo services are also available if you're Deaf and use British Sign Language: <https://www.lloydsbank.com/contact-us/sign-video.html>  
 If you need support due to a disability please get in touch.

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