



**LLOYDS BANK**

## Fee Information Document



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

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

**Date:** 01.01.2021

- 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 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 <span style="float: right;">£25</span></li> <li>• A monthly Club Lloyds fee <span style="float: right;">£3</span></li> <li>• <b>Total annual maintaining the account fee</b> <span style="float: right;"><b>£336</b></span></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 <span style="float: right;">no fee</span></li> <li>• CHAPS <span style="float: right;">£30</span></li> <li>• Foreign currency payment <span style="float: right;">no fee</span></li> </ul>
<b>Sending money outside the UK</b>	<ul style="list-style-type: none"> <li>• Payment in pounds <span style="float: right;">£9.50</span></li> <li>• Foreign currency payment <span style="float: right;">no fee</span></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)) <span style="float: right;">£12</span></li> <li>• Zone 2 (rest of the world) <span style="float: right;">£20</span></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>• £0 – £1200 interest free</li> <li>• Over £1200 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>

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](https://lloydsbank.com/accessibility/signvideo.asp)

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales, no. 2065.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.