



## Fee Information Document

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

**Account name: ChequeMaster**

**Date:** 1 April 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 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>	
Maintaining the account	No fee
<b>Payments (excluding cards)</b>	
Direct debit	No fee
Standing order	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>	Euro transfers within the EEA Standard Transfer In Branch No fee eBanking No fee Express Transfer In Branch £30 eBanking £20 All other foreign currency transfers, including euro outside the EEA Standard Transfer In Branch £30 eBanking £20 Express Transfer In Branch £30 eBanking £20

<b>Receiving money from outside the UK</b>	Incoming euro payment within the EEA	No fee
	Incoming euro payment outside the EEA	£7
	Incoming payment in all other foreign currencies	£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)	2.75%
<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)	2.75%
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>		No fee
<b>Unarranged overdraft</b>		No fee
<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)	£7.50
<b>Allowing a payment despite lack of funds</b>		No fee
The monthly cap on unarranged overdraft charges for your ChequeMaster account is £22.50. Further details can be found online at <a href="https://danskebank.co.uk/reducefees">danskebank.co.uk/reducefees</a> .		
<b>Other services</b>		
<b>Cancelling a cheque</b>	Stopping a cheque	£10