

Additional Charges & Fees

Correct as of 8 July 2022



This list contains the standard charges we make for particular types of services.

Standard account services charges

Credits paid into your account in following ways: Direct Debits, CHAPS, Standing Orders, BACS, Cheques and Faster Payments.	Free
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Additional payment services charges and other account services

CHAPS payments within the UK at your request	£20.00
Duplicate statements: Where you request a copy of a statement from a previous statement period.	Free for the previous 12 months period (one set of copies only) then variable, depending upon the amount of work involved up to a maximum of £10 per request. The exact charge will be agreed with you in advance.

We reserve the right to charge in other circumstances, but only where it is deemed reasonable by the bank. This could include if it becomes uneconomic to provide existing types of transaction or services without charge. This could also include charging for a new, or unusual transaction, or passing on charges that are imposed upon us.

We will always give prior notice of charges and 30 days written notice if we amend our charges.

If you have any questions, please call us on 01732 441944, or email us at enquiries@charitybank.org.