

Fee Information Document



Name of the account provider: The Royal Bank of Scotland plc

Account name: FOUNDATION

Date: The information in this Fee Information Document is correct as of 15 December 2019

- 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 Current Account Terms or at www.rbs.co.uk.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	No fee
Payments (excluding cards)	
Direct Debit	No fee
Standing Order	No fee
Sending money within the UK	<ul style="list-style-type: none"> • Faster Payment (pounds) No fee • CHAPS (pounds) £20
Sending money outside the UK	<ul style="list-style-type: none"> • By mobile or digital banking <ul style="list-style-type: none"> All currencies (Standard) – no fee All currencies (Urgent) – £15
	<ul style="list-style-type: none"> • By telephone, post/fax, or in branch <ul style="list-style-type: none"> Euro (Standard) – no fee Non-Euro (Standard) – £22 Euro (Urgent) – £20 Non-Euro (Urgent) – £30
Receiving money from outside the UK	<ul style="list-style-type: none"> • Payments under £100 <ul style="list-style-type: none"> Euro – no fee Non-Euro – £1 • Payments over £100 <ul style="list-style-type: none"> Euro – no fee Non-Euro – £7

Cards and cash		
Cash withdrawal in pounds in the UK		No fee
Cash withdrawals in foreign currency outside the UK	• Non-Sterling Transaction Fee	2.75% of withdrawal
Debit card payment in pounds		No fee
Debit card payment in a foreign currency	• Non-Sterling Transaction Fee	2.75% of transaction
Overdrafts and related services		
Arranged overdraft	• Arranged Overdraft Usage Fee (per monthly charging period); and	Service not available
	• Arranged Overdraft interest	Service not available
Unarranged overdraft	• Unarranged Overdraft Usage Fee	No fee
Refusing a payment due to lack of funds	• Unpaid Transaction Fee	No fee
Allowing a payment despite lack of funds		No fee
Other services		
Cancelling a cheque		Service not available

If you would like this information in Braille, large print or audio format, please contact us on 03457 24 24 24 (Minicom 0800 404 6160).