



Name of account provider: Coutts & Co

Account name: Charitable Giving Account

Date: This version updated as of 1 December 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 the Private Client Banking Tariff.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Quarterly Relationship and Account Tariff <i>including</i> maintaining the account	<p>Clients who are resident or domiciled in the UK</p> <p>Quarterly fee £225 Total annual fee £900 (If client combined assets and liabilities totals between £0-£249,999 or currency equivalent)</p> <p>Quarterly fee £75 Total annual fee £300 (If client combined assets and liabilities totals between £250,000-£499,999 or currency equivalent)</p> <p>Quarterly fee £0 Total annual fee £0 (If client combined assets and liabilities total £500,000+ or currency equivalent)</p> <p>Clients who are not resident and not domiciled in the UK</p> <p>Quarterly fee £300 Total annual fee £1,200 (If client combined assets and liabilities totals £0-£2,999,999 or currency equivalent or currency equivalent)</p> <p>Quarterly fee £0 Total annual fee £0 (If client combined assets and liabilities total £3,000,000+)</p> <p>The annual tariff is applicable to your sole and each joint Coutts Private Client banking relationship you hold with us. The joint relationship tariff will not be charged if all parties to the joint relationship also hold a sole relationship with us.</p>

General account services (Continued)	
Coutts Travel Protection	Quarterly fee £100 Total annual fee £400 (Subject to eligibility. Client combined assets and liabilities totals £0-£999,999) Quarterly fee £0 Total annual fee £0 (Subject to eligibility. Client combined assets and liabilities total £1,000,000+)
Payments (excluding cards)	
Sending money within the UK	
Faster Payment	No fee
CHAPS	Online £15 Other channels £30
Non-sterling transfer	Online £15 Other channels £30
Sending money outside the UK	
Single Euro Payment Area (SEPA) euro Credit Transfers	No fee
Credit Transfers	Online £15 Other channels £30
Payment Delivery Charge*	USA £3 Europe £6 Rest of the world £9 *Please refer to the Private Client Banking Tariff for further information on the Payment Delivery Charge.
Receiving money from outside the UK	Service not available
Standing order	GBP No fee
Direct Debit	GBP No fee
Refusing a payment due to lack of funds	No fee
Allowing a payment despite lack of funds	No fee

Cards and cash	
Cash withdrawal in pounds in the UK	Service not available
Cash withdrawal in foreign currency outside the UK	Service not available
Debit card payment in pounds	Service not available
Debit card payment in a foreign currency	Service not available
Overdrafts and related services	
Arranged overdraft	Service not available
Unarranged overdraft	Service not available
Other services	
Cancelling a cheque	No fee

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