



Name of account provider: Coutts & Co

Account name: Charitable Giving Account

Date: This version updated as of 15 October 2018

- 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 £75 Total annual fee £300 (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 £20 Other channels £25 |
| Non-sterling transfer | Online £20 Other channels £35 |
| Sending money outside the UK | |
| Single Euro Payment Area (SEPA) euro Credit Transfers | Online £5 Other channels £20 |
| Credit Transfers | Online £20 Other channels £35 |
| 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 |

