

CAF Bank account charges

from 01 May 2007

The following tariff will apply for the transactions listed, and will be deducted from your account immediately unless indicated otherwise:

Paying in	CafCash Account	CAF Gold Account
Cheques	FREE	FREE
Cash	FREE	FREE
BACS credits received	FREE	FREE
Deposits by CHAPS	FREE	FREE
Paying out		
Cheques issued	FREE	N/A
Standing orders and direct debits	FREE	N/A
Internet banking withdrawals by BACS including CAFCash Quick Pay	FREE	N/A
Standard withdrawals by BACS including CAFCash Quick Pay	£0.35 (rising to 50p on 1.5.08)	£0.35 (rising to 50p on 1.5.08)
Withdrawals by CHAPS	£5.00	£5.00
ATM withdrawals (charge per withdrawal)	£1.00	N/A
Stopped cheque charge	£7.00	N/A
Outgoing cheques and Direct Debits unpaid by CAF Bank due to insufficient funds	£25.00	N/A
Other		
Letters to auditors	£10.00	£10.00
Unpaid cheques — inward	£2.50	£2.50
Details of CAF transfers on disk	£5.00 each	N/A
Replacement ATM card if lost or damaged	£10.00	N/A
Readvice of PIN	£10.00	N/A
Issue of duplicate statements *	£1.00 per sheet	£1.00 Per sheet
Requests for archived items	£5 per item	£5 per item
Outward foreign priority payment *	£20	N/A
Foreign drafts < £100 *	£15	N/A
Foreign drafts > £100 *	£20	N/A

**These items not individually detailed on previous tariff*

There are no charges for paying money in by CHAPS, BACS, cash or cheques. However we reserve the right to review this for exceptionally large volumes.

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