

TARIFF OF CHARGES

Effective from 25 June 2018

This Tariff applies to the transactions listed and will be deducted from your Account immediately unless otherwise notified in writing.

Charges	
Monthly fee for CAF Cash Account*	£5 per month
<small>*fees will be debited on the 15th of the following month or, if this falls on a non-working day (weekends or bank holidays), the next working day.</small>	

Paying-in	Fee
Cash up to £8,500 paid in per calendar month	FREE
Monthly High Volume Cash Transactions over £8,500 cash paid in ie, £8,501 paid in over one calendar month would be charged £42.50	£0.50 per £100
Cheques up to 50 paid in per calendar month	FREE
Monthly High Volume Cheque Transactions over 50 cheques paid in ie, 51 cheques paid in over one calendar month would be charged £20.40	£0.40 per cheque
Bacs credits received	FREE
Deposits by CHAPS	FREE
Inward foreign payments up to £50	FREE
Inward foreign payments over £50	£6
International Cheque Clearing (Minimum cheque values may apply. Please contact us for further information)	£28 per cheque

Paying out	Fee
Cheques issued	FREE
Standing orders and Direct Debits	FREE
Online Faster Payments up to £100,000	FREE
Single Immediate Payment (SIP) up to £100,000	£5
CHAPS payment	£15
International payment or draft	£20
Debit card/Business card transactions	FREE
Stopped cheque charge	£10
Unpaid outgoing cheques, Direct Debits and standing orders due to insufficient funds	£30 per unpaid transaction

This Tariff applies to the transactions listed and will be deducted from your Account accordingly.

Other	Fee
Tracing a payment when incorrect account details are provided	£20
Unpaid cheques – inward	£5 per item
Issue of copy Bank statements	£1 per sheet
Issue of Bank statements more often than monthly	£1 per statement
Requests for archived items	£5 per item
Audit certificate	£14 per account (maximum £200)
Status enquiries	FREE
Management time (for any service falling outside the scope of our standard services)	£120 per hour (pro rata)

If your Account balance falls below zero for any reason, we reserve the right to charge daily debit interest. Please see our Overdraft tariff for details.

Personal Account	Fee
Account management charge	£25 per month

Company Development Account	Fee
Account management charge	£25 per month

CAF Bank reserves the right to revise charges by giving customers not less than two months' written notice.

T: [03000 123 456](tel:03000123456)
E: cafbank@cafonline.org
W: www.cafonline.org/caf-bank

Telephone calls may be monitored or recorded for security/training purposes.
Lines are open Monday to Friday 9am - 5pm (excluding English bank holidays).

CAF Bank Limited (CBL) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 204451. Authorisation can be checked on the financial services register at www.fca.org.uk
CBL Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ. Registered under number 1837656. CBL is a subsidiary of Charities Aid Foundation (registered charity number 268369).