



**Name of the account provider: Tesco Bank**

**Account name: Clubcard Pay+**

**Date: 7th October 2020**

- This document informs you about the fees for using the main services linked to the payment account. It will help you 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 product terms and conditions, which can be found at [tescobank.com](https://tescobank.com).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General Account Services</b>	
Maintaining the Account	Account fee No fee
<b>Payments (excluding cards)</b>	
Sending money within the UK	Faster payment (FPS) No fee
Standing Order	No fee
<b>Cards and cash</b>	
Debit card payment in pounds	No fee
Cash withdrawal in pounds in the UK	No fee
Cash withdrawal in a foreign currency (excluding Euro) outside the UK, using your debit card	1.00% of the Pound value of the transaction
Debit card payment in a foreign currency fee	Foreign Exchange fee – 2.75% of the Pound value of the debit card transaction
<b>Overdrafts and related services</b>	
Allowing a payment despite lack of funds	No fee
Refusing a payment due to lack of funds	Unpaid transaction fee No fee
Overdraft interest for balance below zero	Annual Interest Rate of 0.00%