

# The **co-operative** bank

## It's good to be different

# Account charges

## Business Charge Card

Rates effective from November 2010

Account Charges		
<b>Charges</b>	Cash advance (if applicable, inc. travellers cheques, foreign currency and gambling transactions).  Non-sterling transaction fee (overseas cash advances in a foreign currency are also subject to a 2% (min. charge £1.50) handling charge).  Duplicate statement.  Copy sales purchase voucher.	<b>2% of value, min. of £1.50</b>  <b>2.75% of transaction</b>  <b>£8</b> <b>£12</b>
<b>Default charges</b>	Late payment (payment received after the due date).	<b>Interest is charged at 2% above Bank of England base rate (see <a href="http://www.bankofengland.co.uk">www.bankofengland.co.uk</a> for current Bank of England base rate)</b>
<b>Fees</b>	Card fee.	<b>£2 per card per month (excluding FSB customers)</b>

**Please call 03457 213 213\* (8am to 8pm Monday to Friday and 8am to 12 noon on Saturday) if you would like to receive this information in an alternative format such as large print, audio or Braille.**

**The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No.121885). The Co-operative Bank, Platform, smile and Britannia are trading names of The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No.990937. Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status and our lending policy. The Bank reserves the right to decline any application for an account or credit facility. The Co-operative Bank p.l.c. subscribes to the Standards of Lending Practice which are monitored by the Lending Standards Board.**

\*Calls to 0800 and 0808 numbers are free from landlines and mobiles. Calls to 03 numbers cost the same as calls to numbers starting with 01 and 02. Calls to 0845 and 0870 numbers cost 3p per minute, plus your phone company's access charge. Calls to 0844 and 0843 numbers cost 7p per minute, plus your phone company's access charge. Calls may be monitored or recorded for security and training purposes.

Information correct as at 01/2017.



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