



Fee Information Document

Name of the account provider: FBN Bank UK Limited

Account name: Current Account

Date: Effective from May 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 our Standard Tariff and Charges.
- A glossary of the terms used in this document is available free of charge.

Service	Fee		
General account services			
Maintaining the account	Monthly	If account balance above Minimum Balance (£5,000 or currency equivalent).	No fee
		If account balance below the Minimum Balance.	£10 or US\$ 20 or €15
Payments (excluding cards)			
Direct Debit	No fee		
Standing Order	£10		
Sending money within the UK	Faster Payment		No fee
	CHAPS		£20
	Banker's draft		No fee

	Cheque payment in GBP	No fee
Sending money outside the UK	Online	£20
	Manual Payments in GBP, USD or EUR	£20 €25 \$30
	Manual Payments in other currencies or cross currency payments	£30 or currency equivalent
Receiving money from outside the UK	Foreign currency cheque deposit	£10
	Foreign currency electronic payment	No fee

Cards and Cash		
Cash withdrawal in pounds	Withdrawals in the UK	No fee
	Withdrawals outside the UK	No fee
Cash withdrawal in foreign currency	Withdrawals in the UK	No fee
	Withdrawals outside the UK	No fee
Debit card payment in pounds		No fee
Debit card payment in a foreign currency		No fee
Replacement Debit Card due to loss, theft etc		£20
Debit Card Annual Fee	GBP	£100

	USD	\$150
	EUR	€125
Overdrafts and related services		
Arranged overdraft	Service not available	
Unarranged overdraft	Service not available	
Refusing a payment due to lack of funds	Per transaction	£20
Allowing a payment despite lack of funds	Per transaction	£0
	Unarranged overdraft interest may apply	
Other services		
Cancelling a cheque	Stop cheques issued in pounds	£10
	Stop foreign currency cheques	£10
Monthly statements	Per month	No fee
	Duplicate copy	£5
Hold Mail Service (only Account Statements held)	Annual	£50