

# Fee Information Document

**Name of the account provider: FirstBank UK Limited Account name: Current Account**

**Date: Effective from November 2020**

* 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.

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| **Service** | | **Fee** | | |
| **General account services** | | | | |
|  |  | | | |
| **Maintaining the account** | Monthly | | If account balance above Minimum Balance (£10,000.0 or $10,000.00 or currency equivalent). | 0 **No fee** |
| If account balance is below the Minimum Balance. | s **£10 or**  m **US$ 20 or**  **€15** |

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|  | **Annual** | | | | | Annual maintenan charge of £400.00 | | | **£100.00**  **quarterly** | | |
| **Minimum opening balance requirement** |  | | | | |  | | | **£150,000.00**  **OR**  **$150,000.00** | | |
| **Payments (excluding cards)** | | | | | | | | | | | |
| **Direct Debit** | | **No fee** | | | | | | | | | |
| **Standing Order (Set up)** | | **£10** | | | | | | | | | |
| **Sending money within the UK** | | Faster Payment | | | | | | **N/A** | | | |
| CHAPS (Paper Request) | | | | | | **£35** | | | |
| CHAPS (Online) | | UK domestic Payments | | | |  | | | **£10** |
| **Sending money outside the UK** | | Online |  | | | | | **£20** | | | |
|  | | | | | |
| Manual Payments | | | UK Domestic Payments (paper requests) | | |  | | **£35 or** | |
| or Cross-Currency payments | | | | |  | **currency equivalents** | | | |
|  | | | | | |
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**Cards and Cash**

**Cash withdrawal at**

**FirstBank UK Ltd**

**No fee**

**Debit card cash withdrawals**

Withdrawals over £10k or $10k without 48 hours’ notice

Withdrawals in the UK in pounds

**1.5% of amount**

**No fee**

Withdrawals outside the UK

**1.5% of amount**

**Debit card payment in pounds**

**Debit card payment in a foreign currency**

**No fee**

**Replacement Debit Card due to loss, theft etc**

**Debit Card Annual Fee**

**No fee**

**£20**

**GBP £100**

**USD $150**

**Overdrafts and related services**

**EUR**

# €125

**Arranged overdraft**

**Service not available**

**Unarranged overdraft**

**Service not available**

**Refusing a payment due to lack of funds**



Per transaction

**£35**



**£35**

Reference Letter

**£5**

Other specified periods or Duplicate copy

**No fee**

Per month

**Monthly Statements**

**Other services**

Not available

**N/A**

Per transaction

**Allowing a payment despite lack of funds**

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