

# 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.

|  |  |
| --- | --- |
| **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** |

|  |  |  |  |
| --- | --- | --- | --- |
|  | **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** |
|  |
|  |  |

**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**

*Page 4 of 4*