



Fee Information Document

www.fbncbank.co.uk

Name of Account Provider : First Bank UK

Account name: Current Account

Effective: December 2024

- 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)	No fee
		If account balance is below the Minimum Balance	£10 or US \$20 or €15
	Annual	Annual maintenance charge of £200.00	£50.00 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
	UK Domestic Payments (Paper Request)	£35
	UK Domestic Payments online	£0
Sending money outside the UK	Online	International - GBP £20 International - USD \$20 International - EUR € 20 for other currencies, GBP equivalent charges to be applied £20
	International payments (Paper Request)	International - GBP £35 International - USD \$35 International - EUR € 35 for other currencies, GBP equivalent charges to be applied £35

Cards and Cash		
Debit card cash withdrawals	Withdrawals in the UK in pounds	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		No fee
Debit card renewal fees	GBP	£100
	USD	\$150
	EUR	€125
Cards withdrawal from FirstBank UK		
Arranged or Unarranged overdraft	Service not available	
Other services		
Monthly Statements	Per month	No fee
	Other specified periods or Duplicate copy	£5
	Reference Letter	£35



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