



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).	No fee
		If account balance is below the Minimum Balance.	£10 or US\$ 20 or €15

	Annual	Annual maintenance 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) or Cross-Currency payments		£35 or currency equivalents

Cards and Cash

Cash withdrawal at FirstBank UK Ltd		No fee
	Withdrawals over £10k or \$10k without 48 hours' notice	1.5% of amount
Debit card cash withdrawals	Withdrawals in the UK in pounds	No fee
	Withdrawals outside the UK	1.5% of amount
		No fee
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		£20
	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

£35

Allowing a payment despite lack of funds	Per transaction	N/A
	Not available	
Other services		
Monthly Statements	Per month	No fee
	Other specified periods or Duplicate copy	£5
	Reference Letter	£35