

Banking Charges

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Quarterly Charges

Charge Per Statement Entry	80p each
Sterling Cash Turnover Charge	0.75% Min £25
Standing Charge	£25 per quarter
Weekly / Fortnightly Statement	£50 per quarter
Daily Statements	£100 per quarter
Bank Giro Credit Distribution	50p each
BACS Charge	20p per item

The Bank reserves the right to charge additional fees for time spent in managing and otherwise dealing with the accounts of customers.

Other Banking Charges

Outward International Payment Transfer via SWIFT	£35 per payment*	
Outward Inland Payment via CHAPS	£25 per payment*	
Transfers to any Leumi Group Offices	£5 per payment	
Drafts – Issued	0.30% Min £20	Max £50
Cheques sent for collection	0.25% Min £20	Max £100
Payment of Currency cheques		
Drawn on Sterling Accounts	£20 per cheque	
Currency/Sterling paid into or drawn from a Currency Current Account	0.75% Min £25	
Currency Cheques/Travellers Cheques for immediate Credit	0.25% Min £7	Max £70
Special Presentations/Advice of Funds	£15	
Stopped Cheques per instruction	£10	
Copy of Bank or Interest Statements	£5 per sheet	

* Please note leumi online (internet banking) transfer charges on reverse 

List of Standing Orders	£10 per request
Status enquiries – made on customer’s behalf/provided on customer’s name	£10 + VAT
Audit Letter reply	£30 + VAT
Auto Transfer facility	£25 per annum
Routine Investigations	£25 per hour Min £25
Open Credit facilities – set up/renewal	£25 per annum
Foreign Currency – Purchase/Sale	0.75% Min £25
Standing Orders/Unpaid Cheques/Direct Debits – Return for technical reasons or returned to us by another bank	£10
Standing Orders/Unpaid Cheques/Direct Debits – recalled for lack of funds	£35
Confirmation of Inward SWIFT payments	£3 per advice

leumi online (internet banking)

Set Up fee	No charge
Quarterly Charge	£50 per company entity (free to personal customers)
Other Charges	Charges as standard apart from all payments (via CHAPS or SWIFT) which are at a reduced rate of £15 each
Replacement/Non return of Security Tokens	£50 per token

www.bankleumi.co.uk

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BANK LEUMI (UK) PLC IS AUTHORISED AND REGULATED BY THE FINANCIAL SERVICES AUTHORITY.

Banking Charges - 10/10



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