



## Fee Information Document

**Name of the account provider: Bank Leumi (UK) plc**

**Account name: Corporate Finance Payment Account – Personal Customers**

**Date: 1 June 2021**

- 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 the Corporate Finance and Trade Services Charges Booklet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	Per month £0 <b>Total annual fee</b> £0  Additional fees may be charged for time spent in managing and otherwise dealing with the accounts such fees will be negotiated and agreed in advance
<b>Payments (excluding cards)</b>	
<b>Refusing a payment due to lack of funds</b>	Standing order £35 Unpaid cheque £35 Direct debit £35
<b>Allowing a payment despite lack of funds</b>	No fee

<b>Direct debit</b>		80p
<b>Standing order</b>		80p
<b>Sending money within the UK</b>	In any currency	
	Post, fax or email	
	CHAPS	£100
	Bacs	£100
	SWIFT	£100
	Online	
CHAPS	£10	
Bacs	22p	
SWIFT	£15	
<b>Sending money outside the UK</b>	In any currency	
	Post, fax or email	
	CHAPS	£100
	Bacs	£100
	SWIFT	£100
	Online	
CHAPS	£10	
Bacs	22p	
SWIFT	£15	
<b>Receiving money from outside the UK</b>	Confirmation of Inward SWIFT payment	£50
<b>Cards and cash</b>		
<b>Cash withdrawal in pounds in the UK</b>		No fee
<b>Cash withdrawal in foreign currency outside the UK</b>		The higher of £1.50 or 2.75% of the amount of cash withdrawn
<b>Debit card payment in pounds</b>		No fee
<b>Debit card payment in a foreign currency</b>		The higher of £1.50 or 2.75% of the transaction amount

<b>Overdrafts and related services</b>	
<b>Arranged overdraft</b>	Service not available
<b>Unarranged overdraft</b>	Service not available
<b>Other services</b>	
<b>Cancelling a cheque</b>	£25