



Fee Information Document

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

Account name: Commercial Deposit 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 Commercial Deposit and Trade Services Charges Booklet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	Per month £30 Total annual fee £360 We will only charge the fee in any month if, during the previous month, you had less than £50,000 (or the equivalent in another currency) deposited with us
Payments (excluding cards)	
Refusing a payment due to lack of funds	Standing order £35 Unpaid cheque £35 Direct debit £35

Allowing a payment despite lack of funds		No fee
Direct debit		No fee
Standing order		No fee
Sending money within the UK	In pounds	
	Post, fax or email	
	CHAPS	£25
	Bacs	Service not available
	SWIFT	£25
	Online	
	CHAPS	£15
	Bacs	22p
	SWIFT	£15
	In any currency other than pounds	
	Post, fax or email	£35
	Online	£15
Sending money outside the UK	Transfers between accounts held with the Leumi Group	£10
	Sending money outside the European Union in any currency	
	Post, fax or email	£35
	Online	£15
	Sending money to another country in the European Union in pounds or euro	
	Post, fax or email	£25
	Online	£15
	Sending money to another country in the European Union in any currency that is not pounds or euro	
	Post, fax or email	£35
	Online	£15
Receiving money from outside the UK	Confirmation of Inward SWIFT payment	£5
Cards and cash		

Cash withdrawal in pounds in the UK	No fee
Cash withdrawal in foreign currency outside the UK	The higher of £1.50 or 2.75% of the amount of cash withdrawn
Debit card payment in pounds	No fee
Debit card payment in a foreign currency	The higher of £1.50 or 2.75% of the transaction amount
Overdrafts and related services	
Arranged overdraft	Service not available
Unarranged overdraft	Service not available
Other services	
Cancelling a cheque	£25