

## Corporate Finance and Trade Services – Charges Booklet setting out certain fees in relation to banking services

### (A) Corporate Finance Fees

#### (1) General Account Services

Please note that any monthly fees for maintaining the account will be posted to your account on the first working day of each month and will be charged to your principal Sterling current account. If you do not hold a Sterling account, then fees will be posted to currency accounts in the following order: US Dollars, Euros.

The Bank reserves the right to charge additional fees for time spent in managing and otherwise dealing with the accounts of customers, such fees will be agreed with the customer in advance.

A full breakdown of the monthly fees will be shown on the relevant account statement.

A Corporate Finance Customer will be charged monthly flat fees for maintaining the account as follows:

	<b>Flat fees Per Month</b>
Fee for maintaining the account	£10

#### (2) Payments (excluding Cards)

Sending money within the UK (*by LeumiLink (online banking)*)

CHAPS or SWIFT	£15 per payment
Bacs	22p per payment

Sending money within the UK (*by post, fax or e-mail*)

In pounds	£25 per payment
In any other currency	£35 per payment

Sending money outside the UK in any currency (*by LeumiLink (online banking)*)

Transfers between accounts held with the Leumi Group	£10 per payment
SWIFT	£15 per payment

<b>Sending money outside the UK (by post, fax or e-mail)</b>	
Transfers between accounts held with the Leumi Group	£10 per payment
Sending money to another country in the European Union	
In pounds or euro	£25 per payment
In any other currency	£35 per payment
Sending money outside the European Union in any currency	£35 per payment
Standing order	80p per payment
Direct debit	80p per payment
<b>Receiving money from within the UK in pounds</b>	
Confirmation of Inward CHAPS payment	£5 per advice
Confirmation of Funds Transfer	£5 per advice
Direct Credit	80p per payment received
<b>Receiving money from outside the UK</b>	
Confirmation of Inward SWIFT payment	£5 per advice
<b>Return for technical reasons or returned to us by another bank</b>	
Standing Order / Unpaid Cheque / Direct Debit	£15
<b>Refusing a payment due to lack of funds</b>	
Standing Order / Unpaid Cheque / Direct Debit	£35

### **(3) LeumiLink (online banking)**

Set Up fee	No fee
<b>Periodic fees</b>	
Corporate Finance Customers who are individuals who hold an account with us for personal purposes	No fee
All other types of Corporate Finance Customers	£20 per month per entity
<b>Security Tokens</b>	
Replacement and/or non-return of token	£50 per token

#### (4) Cards and Cash

##### Issuance and maintenance fee for deferred debit cards

Corporate Finance Customers who are individuals and who hold an account with us for personal purposes	No fee
All other types of Corporate Finance Customers	Free for first year with £50 charged annually for each subsequent year

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Cash withdrawal in pounds in the UK	No fee
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##### Cash withdrawal in pounds outside the UK

Channel Islands	No fee
Isle of Man	No fee

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Cash withdrawal in foreign currency outside the UK	The higher of £1.50 or 2.75% of the amount of cash withdrawn
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##### Debit card payment in pounds

In the UK	No fee
Channel Islands	No fee
Isle of Man	No fee

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Debit card payment in a foreign currency	The higher of £1.50 or 2.75% of the transaction amount
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#### (5) Other services

Drafts – Issued	0.30% Min £40	Max £75
Cheques sent for collection	0.30% Min £40	Max £125
Cheque withdrawals	80p per cheque	
Cheque deposits	80p per cheque	
Payment of Currency cheques Drawn on Sterling Accounts	£20 per cheque	
Cancelling a cheque	£25	
List of Standing orders	£15 per request	
Status enquiries - made on customer's behalf/provided on customer's name	£20 + VAT	
Audit Letter reply	£50 + VAT	

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Routine Investigations	£50 per investigation
Open Credit facilities - set up/renewal	£30 per annum
Copy of Bank Statements or Interest Statements	£5 per sheet
Daily Bank Statements	£35 per statement
Weekly / Fortnightly Bank Statements	£20 per statement
Auto Transfer facility	£10 per month
Interest Certificates	£5
Balance Certificates	£5
Tax Certificates	£5
Cancel payment not yet processed	£10
Amend/Recall Payment	Min £20, Max £50 depending upon amount of work involved (to be agreed upfront)
Payment into account by Bank Giro Credit	80p per payment

## (B) Trade Finance Fees

### Inward Letters of Credit

Advising commission	Flat £100		
Confirmation/Negotiation commission	To be advised upon request	Min £250	
Payment commission	0.125%	Min £80	
Discrepancies	£75		
Acceptance commission Unless specifically stated in the Facility Letter	2% per annum	Min £80	
Transfer commission	0.4%	Min £125 plus transmission cost of £30	
Amendments	£50		
Document checking fee	£50		

### Outward Letters of Credit

Opening	0.25% per quarter or part thereof	Min £100 plus transmission cost of £30	
Payment	0.125%	Min £75	
Acceptance commission	2% per annum	Min £75	
Amendments	£50 plus transmission cost of £20		
Release Orders	£60		
Discrepancies	£75		

### Documentary Collections

Inward Collections	£60		
Payment	0.125%	Min £35	Max £120
Outward Collections	£60		
Tracers	£25		
Release Orders	£60		
Courier Services	prices available upon request		

### Cheques for Collection

Cheques	0.30%	Min £40	Max £125
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Cheques drawn on our customers:-

No charge to customers, unless our charges may not be waived.

### Guarantees

Opening Charge standard wording	1.5% per annum	Min £150
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Opening Charge non-standard wording	1.5% per annum	Min £250
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Amendment Charge	£50 plus transmission cost of £30
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Sealing Charge	£100
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