



Fee Information Document



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

Account name: Premier Banking Payment Account – Personal Customers

Date: 30 October 2018

- 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 Premier Banking 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 | £25 |
| | 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 | £50 |
| Other services | |
| Cancelling a cheque | £25 |