



## Fee Schedule

	UK/EEA Business Account	International Business IBAN	UK Personal Account
GBP Sort Code + Account Number	X	X	X
EUR IBAN - DK, NL, DE, GB	X	X	X
USD + 30 other currencies*	-	X	-
Multi Currency Debit Card	X	-	X
Transaction Size	€ 250,000	No Limit	£50,000.00
Bulk Payments	X	X	-
Personal Account Manager	-	X	-
<b>Incoming Payments (per transaction)</b>			
SEPA (UK/ EEA Area)	Free	Free	Free
Faster Payment/GBP Local	Free	Free	Free
Outside EEA/UK Area	0.30%	0.30%	0.30%
SWIFT/CHAPS/BACS	€ 20	€ 20	€ 20
<b>Outgoing Payments (per transaction)</b>			
Faster Payment/GBP Local	£0.60	£0.60	£0.60
SEPA (UK/ EEA Area)	€ 1	€ 1	€ 1
SWIFT/CHAPS/BACS	€ 25	€ 25	€ 25
<b>Monthly Fee</b>	Starting at £ 50	Starting at EUR 250	£ 5 Per month
<b>Minimum Balance</b>	£500	€ 2,000	N/A

\*USD, EUR, GBP, CNY, RUB, SGD, HKD, AUD, PLN, CHF, AED, CAD, CZK, DKK, HRK, HUF, JPY, MXN, TRY, NOK, NZD, SAR, SEK, ZAR, INR ,  
IDR, MYR, PHP, LKR, THB, KRW

