


The Access Bank UK Limited
Business Current Account
31st 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 Terms and Conditions.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the Account (Minimum initial deposit £5000)	Monthly £10.00
	Total annual fee £120.00
Payments (excluding cards)	
Sending money within the UK – Faster Payments (FPS) (available for GBP (£) Accounts only)	Free
Sending money within the UK – CHAPS/Same-day (available for GBP (£) Accounts only)	Free
Sending money within the UK – EUR/USD	(minimum £15, maximum £35) 5%
Sending money outside the UK (All currencies)	(minimum £15, maximum £35) 5%
Sending money outside the UK – submitted online	(minimum £15, maximum £35) 5%

Refusing a payment due to lack of funds		£20.00
Standing orders/Direct debits		Free
Overdrafts and related services		
Unarranged overdraft interest rate	Interest on unarranged overdrawn balances will be charged at 10% p/a calculated daily and applied to the Account on a monthly basis.	10%
Unarranged overdraft Annual Effective Rate	This reflects all charges applied to the account expressed as an annual effective rate.	10%
Other services	Fee	
Monthly Statements		Free
Special request for bank statements		Free
Paying-in slips/Cheque book requests		Free
Cheque book		Free
Access Bank cheques returned unpaid		£20.00
Other bank cheques returned unpaid		Free
Cancelling a cheque (stopped cheque)	Charge applied unless cheques are lost or stolen	£10.00

Services beyond these quantities will be charged separately.