



LLOYDS BANK

Fee Information Document



Name of the account provider: Lloyds Bank plc

Account name: Private Banking Premier Offset Account

Date: 23.10.2023

- 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 your terms and conditions and banking charges booklet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	<p>The maintaining the account fee is made up of:</p> <ul style="list-style-type: none"> • A monthly Private Banking Premier Offset Account maintaining the account fee £25 • Total annual maintaining the account fee £300 <p>Accounts opened or converted before 4th August 2008:</p> <ul style="list-style-type: none"> • A monthly Private Banking Premier Offset Account maintaining the account fee £15 • Total annual maintaining the account fee £180
Payments (excluding cards)	
Direct Debit	no fee
Standing Order	no fee
Sending money within the UK	<ul style="list-style-type: none"> • Faster Payments no fee • CHAPS £25 • Foreign currency payment in euro no fee • Foreign currency payment other than in euro £9.50
Sending money outside the UK	<ul style="list-style-type: none"> • Payments in euro no fee • Payments in any other currency £9.50 <p>A correspondent bank fee will be payable where you choose to pay the charges for the recipient</p> <ul style="list-style-type: none"> • Zone 1 (USA, Canada and Europe (non-EEA)) £12 • Zone 2 (rest of the world) £20

Private Banking

Service	Fee
Payments (excluding cards) cont'd	
Receiving money from outside the UK	<ul style="list-style-type: none"> • Payment from within the EEA or UK in euro or via SEPA Credit Transfer (any amount) no fee • Amounts up to and including £100 £2 • Amounts over £100 £7
Cards and cash	
Cash withdrawal of pounds in the UK	no fee
Cash withdrawal of foreign currency outside the UK	<ul style="list-style-type: none"> • Foreign cash fee for withdrawal of euro inside the EEA no fee • Foreign cash fee for withdrawal of foreign currency outside the EEA, and withdrawal of foreign currency other than euro inside the EEA £1.50 • Foreign cash fee for withdrawal of pounds outside the UK £1.50 • Foreign currency cash fee for withdrawal of euro inside the EEA no fee • Foreign currency cash fee for withdrawal of foreign currency outside the EEA, and withdrawal of foreign currency other than euro inside the EEA £1.50 • Foreign currency transaction fee 2.99% This fee will also apply to withdrawal of foreign currency in the UK
Debit Card payment in pounds	no fee
Debit Card payment in a foreign currency	<ul style="list-style-type: none"> • Foreign currency transaction fee 2.99%
Overdrafts and related services	
Arranged overdraft	<ul style="list-style-type: none"> • £0 – £600 interest free • Over £600 <ul style="list-style-type: none"> • Interest rate Bank of England Base Rate + 0.9% gross yearly variable/ 0.91% EAR
Unarranged overdraft	no fee
Refusing payment due to lack of funds	no fee
Allowing a payment despite lack of funds	no fee
Other services	
Cancelling a cheque	<ul style="list-style-type: none"> • Lost or stolen cheques no fee • Other cheques no fee

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SignVideo services are also available if you're Deaf and use British Sign Language: <https://www.lloydsbank.com/contact-us/sign-video.html>
If you need support due to a disability please get in touch.

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