



LLOYDS BANK

Fee Information Document



Name of the account provider: Lloyds Bank plc

Account name: Club Lloyds Private Banking Premier Current Account

Date: 01.01.2021

- 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 Club Lloyds Private Banking Premier Current Account fee £25 • A monthly Club Lloyds fee £3 • Total annual maintaining the account fee £336 <p>We won't charge the monthly Club Lloyds Private Banking Premier Account Fee if you have at least £10,000 in your account throughout the monthly charging period or you had a managed portfolio with Private Banking of £200,000 prior to its transfer to Schrodgers Personal Wealth on 1st June 2019.</p> <p>We won't charge the monthly Club Lloyds fee as long as you are a Private Banking Client.</p> <p>Accounts opened or converted before 4th August 2008</p> <ul style="list-style-type: none"> • A monthly Club Lloyds Private Banking Premier Current Account fee £15 • A monthly Club Lloyds fee £3 • Total annual maintaining the account fee £216 <p>We won't charge the monthly Club Lloyds Private Banking Premier Account Fee if you have at least £5,000 in your account throughout the monthly charging period or you had a managed portfolio with Private Banking of £175,000 prior to its transfer to Schrodgers Personal Wealth on 1st June 2019.</p> <p>We won't charge the monthly Club Lloyds fee as long as you are a Private Banking Client.</p>

Private Banking

Service	Fee
Payments (excluding cards)	
Direct Debit Standing Order Sending money within the UK Sending money outside the UK Receiving money from outside the UK	<ul style="list-style-type: none"> • Faster Payments no fee • CHAPS £30 • Foreign currency payment in euro no fee • Foreign currency payment other than in euro £9.50 • 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 <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 Cash withdrawal of foreign currency outside the UK Debit Card payment in pounds Debit Card payment in a foreign currency	<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% <p>This fee will also apply to withdrawal of foreign currency in the UK</p> <ul style="list-style-type: none"> • Foreign currency transaction fee 2.99%

Service	Fee
Overdrafts and related services	
Arranged overdraft Unarranged overdraft Refusing payment due to lack of funds Allowing a payment despite lack of funds	<ul style="list-style-type: none"> • £0 – £600 interest free • Over £600 <ul style="list-style-type: none"> • Interest rate 13.97% gross yearly variable/ 14.90% EAR no fee no fee 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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If you have a hearing or speech impairment you can contact us using the Next Generation Text (NGT) Service (available 24 hours a day, 7 days a week or via Textphone on 0345 300 2281 (lines are open 24 hours a day, 7 days a week).

If you're Deaf and a BSL user, you can use the SignVideo service available at lloydsbank.com/accessibility/signvideo.asp

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