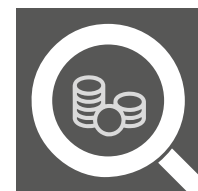




LLOYDS BANK

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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You can call us using Relay UK if you have a hearing or speech impairment. There's more information on the Relay UK help pages <https://www.relayuk.bt.com>
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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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.

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