



**LLOYDS BANK**

# Fee Information Document



**Name of the account provider:** Lloyds Bank plc

**Account name:** Select Account

**Date:** 28.01.2019

- 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  |
|--|--|
| <b>General account services</b>            |  |
| <b>Maintaining the account</b>             | <ul style="list-style-type: none"> <li>• Select Account monthly maintaining the account fee £10.95</li> <li>• <b>Total annual maintaining the account fee</b> <b>£131.40</b></li> </ul>  |
| <b>Payments (excluding cards)</b>          |  |
| <b>Direct Debit</b>                        | no fee   |
| <b>Standing Order</b>                      | no fee   |
| <b>Sending money within the UK</b>         | <ul style="list-style-type: none"> <li>• Faster Payments no fee</li> <li>• CHAPS £30</li> <li>• Foreign currency payment £9.50</li> </ul>  |
| <b>Sending money outside the UK</b>        | <ul style="list-style-type: none"> <li>• Foreign currency payment £9.50</li> </ul> <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"> <li>• Zone 1 (USA, Canada and Europe (non-EEA)) £12</li> <li>• Zone 2 (rest of the world) £20</li> </ul> |
| <b>Receiving money from outside the UK</b> | <ul style="list-style-type: none"> <li>• Amounts up to and including £100 £2</li> <li>• Amounts over £100 £7</li> <li>• SEPA credit transfers (any amount) no fee</li> </ul>   |

| Service  | Fee   |
|--|---|
| <b>Cards and cash</b>                              |   |
| Cash withdrawal of pounds in the UK                | no fee  |
| Cash withdrawal of foreign currency outside the UK | <ul style="list-style-type: none"> <li>Foreign currency cash fee £1.50</li> <li>Foreign currency transaction fee 2.99%</li> </ul> These fees will also apply to withdrawals 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"> <li>Foreign currency purchase fee £0.50</li> <li>Foreign currency transaction fee 2.99%</li> </ul>   |
| <b>Overdrafts and related services</b>             |   |
| Arranged overdraft                                 | <ul style="list-style-type: none"> <li>£0 - £50 no fee</li> </ul> <p><b>Daily Fee:</b> 1p for every full £6 you borrow each day between £50 and £1250, a further 1p for every additional full £7 you borrow each day between £1250 and £2500, and then a further 1p for every additional full £8 you borrow each day over £2500</p> |
| Unarranged overdraft                               | no fee  |
| Refusing payment due to lack of funds              | no fee  |
| Allowing a payment despite lack of funds           | no fee  |
| <b>Other services</b>                              |   |
| Cancelling a cheque                                | <ul style="list-style-type: none"> <li>Lost or stolen cheques no fee</li> <li>Other cheques £10</li> </ul>  |

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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](http://lloydsbank.com/accessibility/signvideo.asp)

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