

Fee Information Document



Name of the account provider: Zempler Bank Account name: Activeplus Date: 25/06/2024

- 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 on our website at <u>https://www.zemplerbank.com/terms-and-conditions</u>.
- A glossary of the terms used in this document is available free of charge here.

Service	Fee	
General account services		
Maintaining the account	£5.95 per month	
	This fee applies from when you first deposit funds to your account and will be chargeable on the same day each month that you activated your account.	
Allowing a payment despite lack of funds	Service	e not available
Refusing a payment despite lack of funds	Service	e not available
Payments (excluding cards)		
Sending money within the UK	For first 20 payments sent each month	£0
	For 21 or more payments each month	£0.99 each
Direct Debit	Direct Debit	£0
	A Direct Debit Rejected Payment Fee	£0
Standing order		£0
Receiving money from outside the UK		£15

Sending money outside the UK	Service not available	
Cards and cash		
Debit card payment in pounds	£0	
Cash withdrawal in	ATM Cash withdrawals £0	
pounds in the UK	Cash withdrawals at bank/Post Offices or quasi-cash purchases £3	
	Some financial institutions or associations, or deposit outlets may charge additional fees. Please check at the time you withdraw or deposit funds to your Account.	
Cash withdrawal in foreign currency	£0	
outside the UK	Some financial institutions or associations, or deposit outlets may charge additional fees. Please check at the time you withdraw or deposit funds to your Account.	
Debit card payment in a foreign currency	0% of amount withdrawn/spent	
	Transactions in any currency other than pounds sterling will be converted to pounds at the exchange rate applicable at the time	
Overdrafts and related services		
Arranged Overdraft	Available by invitation only. We'll inform you of the interest rate at that time.	
Unarranged Overdraft	Service not available	
Other services		
Cancelling a cheque	Service not available	