

Corporate Banking Fees and Charges Schedule

These fees and charges will apply to all new corporate customers with immediate affect and for existing customers from **1st July 2018**

Product and Service		Branch			Isbank Online Banking	Transactions by Standing Order
		Transaction % fee <i>(if applicable)</i>	Minimum fee <i>(or currency equivalent)</i>	Maximum fee <i>(or currency equivalent)</i>	Minimum fee <i>(or currency equivalent)</i>	Minimum fee <i>(or currency equivalent)</i>
Current Account	Account opening administrative fee*		£450.00*			
	Annual account fee		£150.00			
	Cash deposit	0.70%				
	Cash withdrawal	0.70%				
	Outgoing Swift payment		£25.00		£10.00	
	Incoming payment from outside UK		£8.00			
	Faster Payment up to £2,500		£5.00		£5.00	£5.00
	Faster Payment over £2,500		£25.00		£5.00	£5.00
	Direct debit		£0.60			
Standing order		£0.60				
Debit Card Services	Sterling cash withdrawal	0.50%				
	Non-sterling cash withdrawal	2.75%				
	Payment via debit card		£0.50			
	Payment undertaken outside UK via our debit card	2.75%				
Cheque Services	Clearance of cheque issued by a UK bank		£0.90			
	Clearance of cheque issued by a non-UK bank	1.00%	£10.00	£100.00		
	Return of cheque issued by a UK bank		£5.00			
	Return of cheque issued by a non-UK bank		£15.00			
	Cancelling an issued cheque		£12.00			
Issuance of a cheque book		£20.00				
Overdrafts	Overdraft set up fee	1.50%	£50.00			
	Renewal fee	1.00%				
Other Services	Duplicate statement of account		£5.00			
	Banker's reference letter		£15.00			
	Provision of audit confirmation		£30.00			
	Account enquiry		£30.00			

Account opening administrative fee* - of £450 (or currency equivalent) £200 (or currency equivalent) of the account opening fee will be refunded to your current account if during the 12-month period following account opening, you maintain in either current accounts or fixed term deposits or loans an aggregated average balance of at least £100,000 (or currency equivalent) during that period.