

# Corporate Banking Fees and Charges Schedule

These fees and charges will apply to all corporate account and others banking services provided by Isbank London Branch from the 1st May 2023

		Branch			Isbank Online Banking	Transactions By Standing Order
Product and Service		Transaction % fee (if applicable)	Minimum fee (or currency equivalent)	Maximum fee (or currency equivalent)	Minimum fee (or currency equivalent)	Minimum fee (or currency equivalent)
Current Account	Account opening administrative fee*		£3,000.00			
	Annual account fee		£200.00			
	Cash deposit	0.70%				
	Cash withdrawal	0.70%				
	Outgoing SWIFT payment		£25.00		£10.00	
	Incoming SWIFT payment from outside UK		£8.00			
	Faster Payment up to £2500		£5.00		£5.00	£5.00
	Faster Payment over £2500		£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		£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			
Overdraft	Overdraft set-up fee	1.50%	£50.00			
	Renewal fee	1.00%				
Other Services	Duplicate statement of account		£5.00			
	Bank reference letter		£15.00			
	Provision of audit confirmation		£30.00			
	Account inquiry		£30.00			

\* Account opening fee - \*The account opening fee will not apply if you maintain in an aggregated annual loan average balance or annual POS turnover of at least £200,000 (or currency equivalent).