



**Name of the account provider: Zempler Bank**

**Account name: Business Current Account: Business Go**

**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 <https://www.zemplerbank.com/terms-and-conditions>.
- A glossary of the terms used in this document is available free of charge [here](#).

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	£0  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.
<b>Allowing a payment despite lack of funds</b>	Service not available
<b>Refusing a payment despite lack of funds</b>	Service not available
<b>Payments (excluding cards)</b>	
<b>Sending money within the UK</b>	For first 3 payments sent each month £0
	For 4 or more payments each month £0.30
<b>Direct Debit</b>	Direct Debit £0
	A Direct Debit Rejected Payment Fee £15  This will only be charged if a Direct Debit is over £15. A maximum of £90 can be charged each month.

<b>Standing order</b>		£0
<b>Receiving money from outside the UK</b>		£15
<b>Sending money outside the UK</b>		Service not available
<b>Cards and cash</b>		
<b>Debit card payment in pounds</b>		£0
<b>Cash withdrawal in pounds in the UK</b>	ATM Cash withdrawals	£2
	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.	
<b>Cash withdrawal in foreign currency outside the UK</b>		£3
<b>Debit card payment in a foreign currency</b>		2.99% of amount withdrawn/spent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.	
<b>Overdrafts and related services</b>		
<b>Arranged Overdraft</b>		Available by invitation only. We'll inform you of the interest rate at that time.
<b>Unarranged Overdraft</b>		Service not available
<b>Other services</b>		
<b>Cancelling a cheque</b>		Service not available