



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 <https://www.zemplerbank.com/terms-and-conditions>.
- 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 not available |
| Refusing a payment despite lack of funds | Service not available |
| Payments (excluding cards) | |
| Sending money within the UK | For first 9 payments sent each month £0 |
| | For 10 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 pounds in the UK | <p>ATM Cash withdrawals £0</p> <p>Cash withdrawals at bank/Post Offices or quasi-cash purchases £3</p> <p>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.</p> |
| Cash withdrawal in foreign currency outside the UK | <p>£0</p> <p>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.</p> |
| Debit card payment in a foreign currency | <p>0% of amount withdrawn/spent</p> <p>Transactions in any currency other than pounds sterling will be converted to pounds at the exchange rate applicable at the time</p> |
| 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 |