

Fee Information Document



Name of the account provider: Santander UK Plc Account name: Essentials Current Account Date: Effective from 3 October 2023

- 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 in our General Terms and Conditions and Key Facts Documents.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee | |
|--|---|--|
| General account services | | |
| Maintaining the account | Before 3 October 2023:Monthly fee£1Total annual fee£12 | |
| | From 3 October 2023: Fee not charged | |
| Payments (excluding cards) | | |
| Direct Debit | Fee not charged | |
| Standing Order | Fee not charged | |
| Sending money within the UK Faster Payment (pounds) CHAPS (same day payment) Banker's draft Counter cheque fee (you must withdraw over £1,000) Cheque payment (in pounds) | Fee not charged £25 £10 £10 Service not available | |
| Sending money outside the UK SEPA (Single Euro Payments Area) International Payment Issuing a foreign currency cheque | Fee not charged £25 £10 | |
| Receiving money from outside the UK Foreign currency cheque deposit Foreign currency electronic payment | £10 Fee not charged | |

| Cards and Cash | | |
|--|---|--|
| Cash withdrawal in pounds | Fee not charged | |
| Cash withdrawal in foreign currency Foreign currency conversion fee for withdrawals | Percentage of total transaction value 2.95% | |
| Withdrawals from Santander cash machines in Spain, Germany, Poland, Portugal, Argentina, Brazil, Chile, Mexico, Puerto Rico, Uruguay and the USA using a debit card | Fee not charged | |
| Debit card payment in pounds | Fee not charged | |
| Debit card payment in a foreign currency Foreign currency conversion fee for debit card payment | Percentage of total transaction value 2.95% | |
| Overdrafts and related services | | |
| Arranged overdraft | Service not available | |
| Unarranged overdraft | Service not available | |
| Refusing a payment due to lack of funds | Fee not charged | |
| Allowing a payment despite lack of funds | Service not available | |
| Other services | | |
| Cancelling a cheque Cheques issued in pounds Foreign currency cheques | Service not available £25 | |
| Weekly statements Photocopying cheques | Per month£1.50Per cheque£4 | |

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