



**Name of the account provider: Santander UK Plc**

**Account name: 11213 Mini Current Account (including accounts held in trust)**

**Date: Effective from 14 January 2020**

- 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
<b>General account services</b>	
Maintaining the account	Fee not charged
<b>Payments (excluding cards)</b>	
Direct Debit	Fee not charged
Standing Order	Fee not charged
<b>Sending money within the UK</b>	
Faster Payment (pounds)	Fee not charged
CHAPS (same day payment)	£25
Banker's draft	£10
Counter cheque fee (you must withdraw over £1,000)	
11213 Mini	£10
11213 Mini in trust	Fee not charged
Cheque payment (in pounds)	Service not available
<b>Sending money outside the UK</b>	
SEPA (Single Euro Payments Area)	Fee not charged
International Payment	£25
Issuing a foreign currency cheque	£10
<b>Receiving money from outside the UK</b>	
Foreign currency cheque deposit	£10
Foreign currency electronic payment	Fee not charged

<b>Cards and Cash</b>	
<b>Cash withdrawal in pounds</b> Withdrawals in the UK Withdrawals outside the UK	<b>Fee not charged</b> <b>Fee not charged</b>
<b>Cash withdrawal in foreign currency</b> Foreign currency cash withdrawal fee (including cash machines, purchase of traveller's cheque or foreign currency at another bank, bureau de change or other outlet displaying the Visa or Mastercard sign abroad)	<b>Fee not charged</b>
Foreign currency conversion fee for withdrawals <b>From 5 May 2020</b>	Percentage of total transaction value <b>2.75%</b> Percentage of total transaction value <b>2.95%</b>
Withdrawals from Santander cash machines in Spain using a debit card	<b>Fee not charged</b>
<b>Debit card payment in pounds</b>	<b>Fee not charged</b>
<b>Debit card payment in a foreign currency</b> Foreign currency purchase fee for debit card payment Foreign currency conversion fee for debit card payment <b>From 5 May 2020</b>	<b>Fee not charged</b> Percentage of total transaction value <b>2.75%</b> Percentage of total transaction value <b>2.95%</b>
<b>Overdrafts and related services</b>	
<b>Arranged overdraft</b>	<b>Service not available</b>
<b>Unarranged overdraft</b>	<b>Service not available</b>
<b>Refusing a payment due to lack of funds</b>	<b>Service not available</b>
<b>Allowing a payment despite lack of funds</b>	<b>Service not available</b>
<b>Other services</b>	
<b>Cancelling a cheque</b> Cheques issued in pounds Foreign currency cheques	<b>Fee not charged</b> <b>£25</b>
Weekly statements Photocopying cheques Interest breakdown	Per month <b>£1.50</b> Per cheque <b>£4</b> <b>£10</b>