

## **Fee Information Document**



Name of the account provider: Santander UK Plc

**Account name: Select Current Account** 

Date: Effective from 17 October 2018

- 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	Monthly fee £5  Total annual fee £60	
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 Fee not charged	
Sending money outside the UK SEPA (Single Euro Payments Area) International Payment Issuing a foreign currency cheque	£15 £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 Withdrawals in the UK Withdrawals outside the UK	Fee not charged 1.5% of the value (Minimum £1.99)	
Cash withdrawal in foreign currency 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)	1.5% of the value (Minimum £1.99)	
Foreign currency conversion fee for withdrawals	Percentage of total transaction value 2.75%	
Withdrawals from Santander cash machines in Spain, Portugal, Poland, Germany, Argentina, Chile, Mexico, Puerto Rico, Uruguay, USA and Brazil	Fee not charged	
Debit card payment in pounds	Fee not charged	
Debit card payment in a foreign currency Foreign currency purchase fee for debit card payment Foreign currency conversion fee for debit card payment	Per transaction £1.25 Percentage of total transaction value 2.75%	
Overdrafts and related services		
Arranged overdraft £0 to £500 £500.01 to £1,999.99 £2,000 to £2,999.99 £3,000 and over	Per day £1 Per day £2 Per day £3	
Unarranged overdraft	Fee not charged	
Refusing a payment due to lack of funds	Fee not charged	
Allowing a payment despite lack of funds	Fee not charged	
Other services		
Cancelling a cheque Cheques issued in pounds Foreign currency cheques	Fee not charged £25	
Weekly statements Photocopying cheques Cashback and/or interest breakdown	Per month Per cheque £1.50 £4 £10	