



# Fee Information Document



**Name of the account provider: Ulster Bank Limited**

**Account name: Foundation**

**Date: The information in this Fee Information Document is correct as of 20 March 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 Your Current Account Terms or at [www.ulsterbank.co.uk](http://www.ulsterbank.co.uk)
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
Maintaining the account	No fee
<b>Payments (excluding cards)</b>	
Direct Debit	No fee
Standing Order	No fee
Sending money within the UK	• Faster Payment (pounds) No fee
	• CHAPS (pounds) between banks £25
	• CHAPS (pounds) between branches £6
Sending money outside the UK	• SEPA (Euros) Euro – £0
	• Standard international payment Sterling – £25
	• Urgent international payment Non-Sterling – £0 Sterling – £25
Receiving money from outside the UK	Euro – no fee
	Non-Euro – £6
<b>Cards and cash</b>	
Cash withdrawal in pounds in the UK	No fee
Cash withdrawals in foreign currency outside the UK	• Non-Sterling Transaction Fee 2.65% of withdrawal
Debit card payment in pounds	No fee
Debit card payment in a foreign currency	• Non-Sterling Transaction Fee 2.65% of transaction

<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>	• Arranged Overdraft Interest	<b>Service not available</b>
<b>Unarranged overdraft</b>	• Unarranged Overdraft Interest	<b>0%</b>
<b>Refusing a payment due to lack of funds</b>	• Unpaid Transaction Fee	<b>No fee</b>
<b>Allowing a payment despite lack of funds</b>		<b>No fee</b>
*We won't charge you more than £1.55 in a monthly charging period for an unarranged overdraft or any unpaid transactions.		
<b>Other services</b>		
<b>Cancelling a cheque</b>		<b>Service not available</b>

This information is also available in Braille, large print, audio or on disk. Please contact your local branch for details or Textphone 0800 015 4422.

Ulster Bank Limited. Registered Number R733 Northern Ireland. Registered Office: 11-16 Donegall Square East, Belfast BT1 5UB. Financial Services Firm Reference Number 122315.  
 Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.