



Standard
Bank

Charges for Corporate Banking Services

The standard charges detailed in this factsheet apply to all Banking and Savings Accounts. Please note that fees charged by Standard Bank for outward payments are based on the currency of the account being debited and not the currency of the payment. Any agents' charges, foreign correspondents' charges or other indirect costs incurred in connection with transactions undertaken at your request will be passed on to you.



ON-BOARDING FEES

Corporate on-boarding charges £500 | US\$750 | €750

Fees will be applied upon account opening. The amount to be applied may be increased or decreased at the Bank's discretion but, if different, it will be advised before commencement of the on-boarding process. This fee is not applicable to IFA specific businesses.



PAYMENT FEES

Internet Banking Payment Fees

These discounted fees only apply to transactions originated within International Online:

Sterling Electronic Funds Transfer (EFT) within UK:	Free of charge
Sterling or non-Sterling electronic transfer overseas:	£20.00 US\$30.00 €30.00

Standard Payment Fees

Sterling Electronic Funds Transfer (EFT) within UK:	£30.00 US\$45.00 €45.00
Sterling or non-Sterling electronic transfer overseas:	£40.00 US\$60.00 €60.00
Sterling Standing Order (EFT) within UK	Free of charge
Sterling or non-Sterling Standing Order overseas	£40.00 US\$60.00 €60.00
Banker's Cheque/Draft	£50.00 US\$75.00 €60.00
Currency Cheque deposits by collection (US Dollar minimum deposit US\$500)	£35.00 US\$50.00 €50.00 Agents' charges are also applicable.

Approximate currency equivalent for payments are made from accounts in other currencies.

Additionally, a correspondent bank charge will apply for USD and EUR payments: \$16 | €10 | £7 or equivalent.

Foreign currency cheques

Please note that if we receive a cheque in a non-sterling currency, or drawn on a bank outside the UK, Channel Islands or Isle of Man, we will make our best endeavours to process the cheque. However, this may not be possible as we are dependent on the issuing bank and if we are successful it may take up to 8 weeks for funds to reach your account. For further details, please see Section 6 (Cheque Clearance) of the General Terms and Conditions for Personal Accounts.



VISA DEBIT CARD FEES

Annual fee	£15.00 US\$25.00 €20.00 (as applicable)
Cash withdrawals	1.75%, minimum £2.00 US\$3.00 €3.00 (as applicable)
Foreign exchange commission	2.75%
Card replacement	£20.00 US\$30.00 €30.00 (as applicable)
Copy sales or cash vouchers	We reserve the right to charge for copy vouchers. The amount will be dependent on the fee charged to us by Visa



SUNDRY FEES

Audit letters	£100.00 (or currency equivalent) per standard request, (plus VAT, Isle of Man only)
Status enquiry/reference request	£20.00 (or currency equivalent)
Copy SWIFT payment advice	£20.00 (or currency equivalent) per payment/advice
Duplicate or ad hoc statements	£10.00 (or currency equivalent) per statement period
Payment investigation/amendment	£25.00 (or currency equivalent) plus agents' charges
Duplicate Tax Certificate	£10.00 (or currency equivalent)
Replacement Internet Security Token	£35.00 (or currency equivalent)

Unpaid Items

Outward (e.g. due to insufficient funds)	£25.00 (or currency equivalent)
Inward (e.g. due to incomplete/inaccurate information)	£10.00 (or currency equivalent)



ACCOUNT FEES

Optimum Account Maintenance Charge

If the average credit balance maintained over any quarterly interest period amounts to less than the minimum balance, the account maintenance fee will be charged per quarter (as applicable):

Minimum balance:	£5,000 US\$7,000 €7,000 AU\$7,000
Maintenance charge:	£60.00 US\$90.00 €90.00 AU\$90.00

Professional Demand Account Maintenance charge

If the average credit balance maintained over any quarterly interest period amounts to less than the minimum balance, the account maintenance fee will be charged per quarter (as applicable):

Minimum balance:	£500 US\$500 €500 AU\$500
Maintenance charge:	£50.00 US\$75.00 €75.00 AU\$75.00

www.standardbank.com/international

Important Information

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