



Non-standard charges

The following information details non standard charges applicable to all Santander Corporate & Commercial Banking Current and Deposit Accounts. Separate charges will apply for international transactions.

	Charges applied to all Corporate & Commercial Banking Current and Deposit Accounts
Audit certificate	£25.00 (plus VAT)
Banker's draft	£10.00
Banker's reference(s) / status enquiry	£10.00
Certificate of balance	£5.00 (plus VAT)
Copies of statements or documents	£5.00 per copy
Failed cheque credits	£7.50 per cheque
Bacs overlimit charge	£50.00
Customer stopped payments	£10.00
Currency conversion fee for use of Visa debit card abroad or in a currency other than sterling	£2.75 per £100 supplied
Unarranged overdraft interest rate	25.10% EAR variable (Bank of England base rate plus 25%)

Information correct as at 22 July 2020.

EAR stands for Effective Annual Rate and represents the yearly cost of an overdraft, which takes account of how often we charge interest to the account, and does not include any other fees or charges.

For more information please contact your local Relationship Director or visit:

 santandercb.co.uk

