BANKING REFERENCE

Gemba tariffs

Source

Gemba

This schedule sets out Gemba fees for account maintenance, transfers and related services. The amounts shown are Gemba charges.

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Tariffs

Clients & Accounting maintenance

Additional account opening	**99.00 GBP**
Account opening application review fee	**499.00 GBP**
Account confirmation; balance reference	**50.00 GBP**
More than one year period account statement	**0.00 GBP**
Closed account statement reference fee	**50.00 GBP**
Information prepared for auditors	**499.00 GBP**
Post services fee	**30.00 GBP**
Account maintenance (per month)	**149.00 GBP**
Change of payment details after payment has been submitted	**50.00 GBP**
Incoming payment with not fully correct details (if recepient can be identified)	**100.00 GBP**
Account termination due to violation of our Terms	**1000.00 GBP**
Holding funds on the account following termination of business relations (per month)	**5.00%, Min:500.00**
High value fee (weekly)	**0.40%**

Dedicated manager (per month)	**1000.00 GBP**
High risk transaction fee	**1.00%, Min:500.00**

Internal payments

Outgoing internal transfer	**0.19 GBP**

Card operations

Purchases	**0.00 GBP**
Plastic card issuance/replacement (with regular post delivery within EU)	**30.00 GBP**
Virtual card issuance/replacement	**1.00 GBP**
Card shipping and handling (within EU)	**0.00 GBP**
PIN Change fee	**1.00 GBP**
Card service monthly fee with SMS transaction alerts	**5.00 GBP**
ATM balance request	**1.00 GBP**
Reclamation/reclamation representment processing fee	**50.00 GBP**
Cash withdrawal fee (SEPA region)	**3.00%**
Cash withdrawal fee (Non-SEPA region)	**4.00%**
Funds loading	**0.50%**

Currency mark-up	**0.00 GBP**
Basic issuing fraud management (with transaction alerts)	**0.00 GBP**

Incoming payments

Incoming SEPA payment	**4.99 GBP**
Incoming payment within the UK. FPS	**9.99 GBP**
Incoming international payment	**26.40 GBP**
Incoming payment within the UK. BACS	**9.99 GBP**

Outgoing payments

Outgoing SEPA payment	**9.99 GBP**
Outgoing payment within the UK	**9.99 GBP**
Outgoing international payment (SHA)	**26.40 GBP**
Instant outgoing SEPA payment	**1.00%, Min:15.00**
Additional fee for OUR charges type	**75.00 GBP**

Transactions

Direct Debit	**9.99 GBP**

Payment investigations, change of details	**49.00 GBP**
SWIFT message copy	**100.00 GBP**
Rejected payment fee	**50.00 GBP**

Exchange

FX margin (major currencies)	**0.70%**
FX margin (minor currencies)	**0.90%**
FIAT currency sale (fixed rate, offline)	**1.00%**
FIAT currency sell (online)	**1.00%**
FIAT currency sell to non-popular currencies (online)	**3.50%**