



## ANB London Branch Tariff of Charges April 2024

Account Charges	
<b>Cash Orders</b> Cash orders £30k-£100k	No fee
Cash orders in excess of £100k (24 hours notice required for cash orders over £30k)	£ = 0.50% New    £ = 0.70% Mint \$ = 1.00%        € = 1.00%
<b>Unauthorised overdraft</b>	Debit interest calculated at 5% over ANB London base rate
<b>Recall of standing orders or BAC's credits</b>	£25
<b>Corporate accounts (by negotiation); or min</b> 25 transactions or less per month as agreed by RM 25 to 50 transactions a month as agreed by RM 100 transactions a month as agreed by RM Over 200 transactions a month as agreed by RM	£50(\$100)/month per client £150(\$300)/month per client £200(\$400)/month per client £300(\$600)/month per client
<b>Status enquiries/reference letters</b>	£25 plus VAT

Cheques	
<b>Cheques returned unpaid</b>	£25 per item
<b>Cheques credited to accounts &amp; returned unpaid</b>	£25 per item
<b>Stopped cheques</b>	£25 per item
<b>Collections charges on cheques drawn abroad</b>	0.2% - minimum of £15, plus any bank fees
<b>Outward special presentations on behalf of our customers</b>	£25 plus courier costs (if applicable) plus any correspondent bank fees
<b>Standard cheque book</b>	Free

Credit Cards	
<b>Sterling visa platinum card annual fee</b>	£172.50
<b>Sterling visa platinum card (supplementary card) annual fee</b>	£57.50

Payments	
<b>Investigations where ANB did not make the error up to 6 months</b>	£15 plus costs (where applicable)
<b>Investigations where ANB did not make the error over 6 months</b>	£50 plus costs (where applicable)
<b>Payment instructions received from our customers for account of third parties with ANB, KSA and other banks</b>	0.1%-minimum of £25 & maximum of £65 plus swift charge of £10
<b>Payment instructions received from ANB, KSA for onward credit to other banks in UK, Europe &amp; rest of the world</b>	0.1%-minimum of £25 & maximum of £65 plus swift charge of £15
<b>Non-ANB London customers making payment only to ANB, KSA</b>	£50 plus swift charges & expenses
<b>Inward transfers (from ANB branches in KSA)</b>	£25
<b>Standing Orders</b>	No fee
<b>Direct Debits</b>	No fee



## ANB London Branch Tariff of Charges April 2024

<b>Property Finance</b>	
<b>Arrangement fee</b>	0.50% of the facility amount to be payable upfront
<b>Interest Rate Margin</b>	Between 1.5% - 3.00% the Bank's Cost of Funds
<b>Cost of Funds</b>	A percentage rate determined by the Bank to reflect the cost to the Bank of funding
<b>Early Repayment Charge</b>	2% of the outstanding loan amount
<b>Other fees</b>	Where applicable, legal fees and surveyors' costs will be notified in advance. These may vary and are associated with the value of the property

<b>Safe Deposit Boxes (Minimum Rental Is One Month)</b>	
<b>Account Holders</b>	
<b>Size of Box</b>	<b>Rate</b>
<b>Small</b>	£50.00 per month plus VAT
	£70.00 per three months plus VAT
	£225.00 per annum plus VAT
<b>Medium</b>	£75.00 per month plus VAT
	£120.00 per three months plus VAT
	£375.00 per annum plus VAT
<b>Medium to Large</b>	£100.00 per month plus VAT
	£190.00 per three months plus VAT
	£450.00 per annum plus VAT
<b>Large</b>	£150.00 per month plus VAT
	£250.00 per three months plus VAT
	£600.00 per annum plus VAT
<b>*Non-Account Holders</b>	
<b>Size of Box</b>	<b>Rate</b>
<b>Small</b>	£60.00 per month plus VAT
	£90.00 per three months plus VAT
	£300.00 per annum plus VAT
<b>Medium</b>	£100.00 per month plus VAT
	£270.00 per three months plus VAT
	£400.00 per three months plus VAT
<p><i>*Boxes to non-account holders require separate approval by the General Manager on application.</i></p> <p>Corporate rates on Safe Deposit Boxes are by negotiation. Please contact the Branch directly for a quote</p>	

If we do not get it right ANB will endeavour to ensure that you receive the highest standard of service and that you are treated with courtesy at all times. If you are unhappy with any aspect of our service, we would like to know why.

Please call our Customer Care Team on 020 7297 4600