

Fee Information Document



Name of the account provider: Investec Bank plc

Account name: Voyage account

Date: 11 August 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 the Investec Bank plc Banking Relationship Agreement and the Additional Conditions for the Voyage account.
- A glossary of the terms used in this document is available free of charge.

Service	Fee	
General account services		
Maintaining the account Voyage account	Annually Total annual fee	£500.00 £500.00
Payments (excluding cards)		
Direct debit	No additional fee	
Standing order	No additional fee	
Sending money within the UK	No additional fee	
Sending money outside the UK	No additional fee	
Receiving money from outside the UK	No additional fee	

Cards and cash		
Cash withdrawal in pounds in the UK		No additional fee
Cash withdrawal in foreign currency outside the UK	In the specific countries listed on our website at investec.co.uk/spendingabroad	No additional fee
	In a country not specified on our website and outside the UK	2% of the value of the transaction
Debit card payment in pounds		No additional fee
Debit card payment in a foreign currency	In the specific countries listed on our website at investec.co.uk/spendingabroad	No additional fee
	In a country not specified on our website and outside the UK	2% of the value of the transaction
Credit (e.g. refunds) to your debit card in a foreign currency	In the specific countries listed on our website at investec.co.uk/spendingabroad	No additional fee
	In a country not specified on our website and outside the UK	2% of the value of the transaction
Overdrafts and related services		
Refusing a payment due to lack of funds		No additional fee
Allowing a payment despite lack of funds		No additional fee
Arranged overdraft	Use of the arranged overdraft facility	No additional fee
	Arranged overdraft debit interest For borrowing up to £1,000	0.00% per annum (variable)
	For borrowing above £1,000 but within your arranged overdraft limit	5.00% per annum above the Bank of England

Unarranged overdraft	Use of the unarranged overdraft facility Unarranged overdraft debit interest	base rate (as that rate varies from time to time) No additional fee 5.00% per annum above the Bank of England base rate (as that rate varies from time to time)
Other services		
Cancelling a cheque		No additional fee
AXA travel insurance		No additional fee
Priority Pass	For you and up to one guest in a single lounge visit If you invite more than one guest in a single lounge visit	No additional fee £15 per guest per visit