



United National Bank

Contact information

If you would like to get in touch with United National Bank or any one of our branches, please contact us on the details below.

You can also contact United National Bank by email at info@unbankltd.com or by calling our customer service department on **0800 218 22 66**.

London principal branch

2 Brook Street
London W1S 1BQ
Tel: 020 7290 8000
Fax: 020 7629 3054

Ilford

82 Ilford Lane
Ilford
Essex IG1 2LA
Tel: 020 8911 0123
Fax: 020 8478 8634

Birmingham

391-393 Stratford Road
Birmingham B114JZ
Tel: 0121 772 2648
0121 772 7694
0121 753 0599
Fax: 0121 773 9872

Bradford

3-5 Oak Lane
Bradford BD9 4PU
Tel: 0127 454 8174
Fax: 0127 448 1103

Glasgow

11-13 Gibson Street
Glasgow G12 8NU
Tel: 0141 341 0555
Fax: 0141 341 0666

Manchester

Unit 4
Cheetham Hill Shopping Centre
40 Bury Old Road
Manchester M8 5EL
Tel: 0161 740 3352
Fax: 0161 702 3834

www.unbankltd.com



United National Bank

June 2011

UNB Corporate Bank Account Charges



To order extra brochures, please call Creative Design & Print Centre on 020 8675 7875 or email: sales@copyprint.biz

Please note United National Bank may change the charges in the future. We will notify you before any changes take effect.

The information given in this booklet is correct at June 2011.

Your feedback

United National Bank values its customers' business but also acknowledges that, on rare occasions, the customer may not feel fully satisfied with the service provided by the bank. If you have a grievance, please ask a member of staff who will advise you as to the internal complaints procedure of the bank.

Disclaimer: United National Bank is authorised & regulated by the Financial Services Authority. The company is registered in England & Wales and its Registered Office is at 2 Brook Street, London, W1S 1BQ. The company registration number is 4146820 and the FSA registration number is 207381

it's your bank



Schedule of Corporate Customer Charges

STANDARD TRANSACTION CHARGES

Debits

◆ Cheque processing / payment	50p
◆ Direct Debit processing / payment	50p
◆ Standing Order*	50p
◆ Transfer of funds within UNB	Free of Charge
◆ Other Debits	50p

Credits

◆ Automated Credits	50p
◆ Cheque Deposits	30p
◆ Cash Deposits	50p

Unpaid Items

◆ Cheques return to you	£2.00
◆ Cheques return <i>due to insufficient funds in your a/c</i>	£35.00
◆ Direct Debit return <i>due to insufficient funds in your a/c</i>	£35.00

Other Services

◆ Account maintenance	£5.00 <i>per month</i>
◆ CHAPS / Same day UK Payment	£20.00
◆ International Payment – other currencies	£25.00
◆ Foreign Currency Demand Draft	£10.00
◆ Bankers Cheque	£10.00
◆ Duplicate statement	£4.00 <i>per statement</i>
◆ Audit / Reference Letters	£25.00
◆ Stop Cheques	£10.00
◆ Special Cheque Presentation	£10.00
◆ Special Cheque Presentation Payment	£10.00

Credit

◆ Subsequent reminder (letter)	£10.00
◆ Temporary overdraft	Min £50.00 or 1% <i>whichever is higher</i>
◆ Renewal of overdraft	0.75%

N.B. The above charges are UNB's standard account operations charges for Business Current Account. There is "no account maintenance charge" for Personal Current / Savings / Fixed Deposit account.

DOCUMENTARY CREDIT (IMPORT)

L/c Opening

◆ 0.375% per quarter or part thereof	<i>minimum</i> £100.00
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Amendment

◆ Simple	£35.00
◆ Extension in expiry / enhancement in the value of credit value of credit 0.375% per quarter or part thereof	<i>minimum</i> £35.00

Acceptance Commission

◆ 0.375% per quarter or part thereof	<i>minimum</i> £100.00
(Commission will be charged at the time of acceptance from the acceptance date to maturity date)	

Cancellation Commission

◆ No refund of previously charged commission	<i>minimum</i> £60.00
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Payment Against Documents

◆ Negotiation / payment – 0.15% per mile	<i>minimum</i> £100.00
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Documents Received on Collections

Sight Documents

◆ Amounts up to £100,000	£70.00
◆ Amounts over £100,000	£100.00

Usance Documents (D/A acceptance)

◆ Amounts up to £100,000	£100.00
◆ Amounts over £100,000	£150.00
◆ Delivery Order	£40.00

◆ Overdue / unpaid / unaccepted bills	£40.00 <i>per month</i>
◆ Cost of follow-up Swift messages	£15.00 <i>each message</i>

Letter of Guarantee

Issuance / Extension in expiry

◆ 0.50% per quarter or part thereof	<i>minimum</i> £200.00
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(CORRESPONDENT BANKING)

DOCUMENTARY CREDIT (EXPORT)

L/c Advising

◆ Value under £ 5,000	Flat* £225.00
◆ Value between £ 5,001 and £100,000	£55.00
◆ Value over £ 100,000	£85.00

Amendment Advising	£35.00 <i>per amendment</i>
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L/c Negotiation (Sight)	0.25% or £100.00 <i>whichever is higher</i>
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L/c Negotiation (Usance)	0.25% or £100.00 <i>whichever is higher</i>
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Discrepancy charges	£45.00
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Reimbursement Claims

◆ Payment under £100,000	£50.00
◆ Payments over £100,000	£100.00
◆ Payments over £1,000,000 or above	£200.00
Cost of follow-up Swift messages	£15.00 <i>each</i>

Confirmations

◆ Negotiable	<i>minimum</i> £200.00
L/c Transfer / Assignment	0.375% <i>minimum</i> £400.00

Indemnities issued to other banks for Discrepant documents	0.25% <i>minimum</i> £50.00
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L/c Cancellation	£50.00
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Documentary Collections

Sight Documents

◆ Amounts up to £.100,000	£70.00
◆ Amounts over £.100,000	£100.00

Usance Documents (D/A acceptance)

◆ Amounts up to £.100,000	£100.00
◆ Amounts over £.100,000	£150.00
◆ Delivery Order	£40.00
◆ Overdue / unpaid / unaccepted bills	£25.00 <i>per month</i>

Remittances (Incoming/Outgoing):

◆ For Credit to a Customer's a/c with a bank	Amounts up to £. 1,000.00	£10.00
◆ For Credit to a Customer's a/c with a bank	Amounts over £. 1,000.00	£25.00

[Payments against MT202 Incoming or outgoing are free. As these payments are for own account.](#)

Clean Collections

◆ Amounts upto £100.00	£5.00
◆ Amounts upto £100.00 but less than £1000.00	£10.00
◆ Amounts over £1000.00	£15.00

Cheque Draw on your account with UNB

◆ Payments	Free of Charge
◆ Stop payments	Free of Charge

Query handling Charges:

◆ For transactions involving upto 3 months old	Free of Charge
◆ Over 3 months old	£25.00

*(*Includes advising, negotiating and postage, except amendment commission at the rate of £.35.00 per amendment which is charged separately)*