



Fee Information Document



Name of the account provider: Monzo Bank Ltd.

Account Name: Monzo Business Account

Date: 1 August 2023

- 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 that are not listed here. Full information is available in the Terms and Conditions.
- A glossary of the terms used in this document is available free of charge.

Service	Fee	
	Pro	Lite
General Account Services		
Maintaining the account	£5	£0
Refusing a payment when you don't have enough money	£0	£0
Allowing a payment when you don't have enough money	£0	£0
Payments (excluding cards)		
Direct Debit	£0	£0
Standing order	£0	£0
Sending money within the UK	Not applicable	Not applicable
Sending money outside the UK	Not applicable	Not applicable
Receiving money from outside the UK	1% currency conversion fee (capped at £1,000)	1% currency conversion fee (capped at £1,000)

	for payments received by Monzo in euros and converted to pounds. Effective as of Monday 3rd April 2023.	for payments received by Monzo in euros and converted to pounds. Effective as of Monday 3rd April 2023.
Cards and Cash		
Issuing a debit card	Free	Free
Cash withdrawal in pounds in the UK	£0	£0
Cash withdrawal in foreign currency in the European Economic Area (EEA)	£0	£0
Cash withdrawal in foreign currency outside of the European Economic Area (EEA)	First £200 in 30 day period free, 3% after	First £200 in 30 day period free, 3% after
Debit card payment in pounds	£0	£0
Debit card payment in foreign currency	£0	£0
Cash deposits	£1	£1
Overdrafts and related services		
Arranged overdraft	Your interest rate is set out in your Overdraft Agreement	Your interest rate is set out in your Overdraft Agreement
Unarranged overdraft	£0	£0
Other services		
Cancelling a cheque	Not applicable	Not applicable