

## FNB Channel Islands - Current Account (GBP)

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What amount must you deposit into the account when you open it?	There is no minimum balance to open any one of our products. We do recommend that clients maintain a minimum balance of at least 2,500 in product currency. Should an account balance drop below the recommended minimum there are no penalties, but interest may not be payable.  <i>We rebate the monthly fee when you maintain a balance of GBP2,500 or more is maintained.</i>
When must you deposit the money into the account?	Within 60 (sixty) days of the account being opened.
What interest will you earn, how and when is it calculated and paid?	You will earn interest at a rate determined by the bank from time to time. Interest rate changes are effective immediately. Interest is calculated on the daily balance and paid monthly.
Will you earn interest on the account if the balance falls below the minimum balance?	Please refer to the tiered interest rate table applicable for this product on the FNB Channel Islands website.
Can you transfer money into the account at any time?	You may transfer money into this account at any time.
What fees you must pay us?	Fees are charged for transactions on this account. See FNB Channel Islands pricing Guide or visit <a href="http://www.fnbc.co.uk">www.fnbc.co.uk</a> .