

FNB Channel Islands – Call Account (GBP, USD and/or EUR)

Date published: 17-11-2017

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.
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. You must tell us whether you would like us to pay your interest earned into your FNB Channel Islands Account, of the same currency as this account, or it will automatically be paid into this account.
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 on www.fnbc.co.uk .
Can you transfer money into the account at any time?	You may transfer money into this account at any time.
What fees must you pay us?	Fees are charged for transactions on this account. See FNB Channel Islands pricing Guide or visit www.fnbc.co.uk .
What is the minimum amount of time the money must stay in your account?	No fixed investment period.
When can you withdraw money from the account?	There are no restrictions on withdrawing funds. No notice is needed before you withdraw funds.