

FNB Channel Islands

Call Account
GBP, USD and/or EUR



What amount must you deposit into the account when you open it?

There is no minimum balance required to open an FNB Channel Islands Call Account. We do recommend that you maintain a minimum balance of at least 2 500 in product currency (GBP and USD) and €10 000 for the EUR Call Account. Should an account balance drop below the recommended minimum, there are no penalties, but interest may not be payable.

When must you fund the account?

Within 90 days, as there is a global payments fee which will be rebated.

Will you earn interest, how and when is it calculated and paid?

Yes, interest will be earned. Interest is calculated daily, but paid monthly. Please refer to the rates and pricing tab on www.fnbc.co.uk

Will you earn interest on the account if the balance falls below the recommended minimum balance?

No, interest will not be earned.

Can you transfer funds into the account at any time?

You may transfer money into this account at any time via FNB Channel Islands Online Banking or the FNB Channel Islands App.

What fees are applicable on the account?

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 that funds should stay in your account?

There is no fixed period.

When can you withdraw funds from the account?

There are no restrictions on withdrawing funds. No notice is needed before you withdraw funds. Funds are made available on demand.

How do I receive my statements?

Statements can be accessed via your FNB Channel Islands Online Banking or the FNB Channel Islands App.



South Africa

Local: 087 730 6010

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UK International

UK/Guernsey: +44 1481 748 138



Email

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FirstRand Bank Limited Guernsey Branch, trading as FNB Channel Islands, is regulated by The Guernsey Financial Services Commission and licensed to conduct banking under The Banking Supervision (Bailiwick of Guernsey) Law, 2020. Business address: La Plaiderie House, St Peter Port, Guernsey, GY1 4WF.

FirstRand Bank Limited, Guernsey Branch, trading as FNB Channel Islands, is a participant in the Guernsey Banking Deposit Compensation Scheme. The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details are available on the Scheme's website www.dcs.gg or on request.