

# Charges for Banking Services



Generations of trust since 1935

## Service

### General charges

Audit request (£26.09 + VAT )	£30.00
Bed & breakfast	£35.00
Reply to status enquiry	£30.00
Duplicate statement	£10.00
Special presentation of cheque	£20.00
Stopping a cheque issued by us	£20.00
Copy of a cheque issued by us	£20.00
Cheque returned unpaid	£20.00
Written details of interest paid	£30.00
Other service per hour	£35.00
Fixed term breakage fee	4% + £25.00 admin fee
Replacement cheque	£15.00
Amendment charge for electronic outward payment	£25.00
Registered post or recorded delivery (UK, Isle of Man, Channel Islands)	£15.00
Registered Post or recorded delivery (rest of the world)	£20.00
Certificate of balance	£10.00
Trace on payment made to your account	£25.00

### Payments from your account

Sterling cheque	£10.00
CHAPS - same day sterling payment within the UK / Isle of Man & Channel Islands	£30.00
UK BACS	FREE
SWIFT telegraphic transfers	£40.00

### Payments to your account

Inward payments in sterling	FREE
Collection or negotiation of foreign cheques	£20.00
Cheque	£10.00

### Lien or charge over deposits

Set up	£100.00
Annual review	£25.00
Release	£50.00

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