

# Conister Bank

## Service Charges



Generations of trust since 1935

# Service

## General charges

Audit request	£30.00
Duplicate statement (per sheet)	£ 5.00
Special presentation of cheque (rapid cheque clearance)	£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
Duplicate certificate of loan interest	£15.00
Replacement cheque	£15.00
Registered post or recorded delivery (UK, Isle of Man, Channel Islands)	£15.00
Registered Post or recorded delivery (rest of the world)	£20.00
Subject access request fee	£10.00
Missed direct debit fee	£15.00

## Payments from your account

UK BACS	FREE
Sterling cheque	£25.00
CHAPS - same day sterling payment within the UK / Isle of Man & Channel Islands	£30.00
SWIFT telegraphic transfers	£30.00

## Payments to your account

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

## Additional services

Other service per hour	£35.00
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We are happy to deal with your day to day enquiries at no charge. If a significant amount of time, specialist service or a professional adviser is required we may charge an additional fee. Any additional fees will be agreed with you prior to the service start.

Charges will normally be deducted from balance of your account except where the transaction effects Account closure. In this case charges will be deducted from the closing balance prior to repayment.