

# GENERAL FEES

## Account Opening Fee

- Personal accounts	Free of charge
- Clubs & Associations accounts	GBP 150
- Corporate & Partnership accounts	GBP 300
- Trust accounts	GBP 500
- Fund Accounts	GBP 3000

## Account Maintenance Fee

### Book-keeping Fee

- Personal accounts	GBP 12.50 per month
- Clubs & Associations accounts	GBP 12.50 per month
- Corporate & Partnership accounts	GBP 25.00 per month
- Trust accounts	GBP 25.00 per month
- Intermediary Serviced Accounts	GBP 75.00 per month
- Fund Accounts	GBP 250.00 per month

Accounts requiring enhanced due diligence (based on work required)	GBP 100 per month (min.)
Netbank access	Free of charge

## Account Closing Fee

- Personal accounts	Free of charge
- Clubs & Associations accounts	GBP 150
- Corporate & Partnership accounts	GBP 300
- Trust accounts	GBP 300
- Funds	GBP 300

## Statements, Confirmations & Advice

Available via Netbank	Free of charge
Postage Fee (sent via normal mail)	GBP 10 per month
Audit Letters	GBP 50 per Customer No.
Copies of statements	GBP 10
Copy of SWIFT payment confirmation	GBP 20

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## Safe Deposit Boxes

Deposit per box	GBP 500
- Small	GBP 250 p.a.
- Medium	GBP 300 p.a.
- Large	GBP 400 p.a.
- Extra large	GBP 500 p.a.
Replacement of lost key	GBP 500

## Foreign Exchange rates

Currency conversion on payments and transfers	+/-2.00% in Bank's favour
Currency conversions on security related transactions	+/-0.25% in Bank's favour

## Cash

Non-commercial cash withdrawals in GBP and EUR	Free of charge
All other withdrawals and special requirements in GBP and EUR	2.00%

Cash: Withdrawals subject to fees include currencies other than GBP/EUR, commercial withdrawals, large or recurring transactions amounting to over EUR 10,000 or equivalent, and requests for large denomination notes.

## Other fees

Hourly fee	GBP 200
Courier fee	GBP 60

### Notes to General Fees

\*Foreign currency exchange rates can be provided on request and offered as indication of reference rates. Conversion will be effected based on reference rates obtained from Six Telekurs ([https://www.six-group.com/exchanges/services/currency\\_cross\\_rates\\_matrix\\_en.html](https://www.six-group.com/exchanges/services/currency_cross_rates_matrix_en.html)) at time of execution.

Hourly fee is applied for work conducted by the Bank that falls outside our standard price list.