



# SKIPTON INTERNATIONAL

## Savings Tariff of Charges

March 2023

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## INTRODUCTION

We would like you to be fully aware of the charges which we will make for a number of services and facilities relating to your investment accounts. The following is a list of charges, which will be incurred by investors in different situations. This tariff will be revised from time to time under the terms of our General Terms and Conditions for deposit accounts.

## CHARGES

<b>The following services will attract a charge:</b>	<b>Charges</b>
Electronic payment by BACS	Free
Electronic payment by CHAPS – UK	£25
Electronic payment by CHAPS – overseas in sterling	£35
Electronic payment by CHAPS – overseas in foreign currency	£85
USD electronic transfer	\$35 USD
Cross-currency electronic transfer	\$85 USD
Un-represented cheques	£30
Return of unpaid cheques	£40
Copy statements (per sheet – current year)	£10 / \$15 USD
Copy statements (per sheet – previous years)	£40 / \$50 USD
Certificate of interest	£40 / \$50 USD
Accounts' audit letters	£60 / \$80 USD
Registered post/courier	As charged
Investigations following customer request for information	£100 / \$130 USD per hour

We reserve the right to amend charges or introduce new charges at our discretion if the circumstances so warrant. Additionally, we reserve the right to recover charges and commission levied by our agents together with any incidental charges.

Agents' charges may be payable on foreign transactions and these will be payable by you.

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Skipton is a participant in the Guernsey Banking Deposit Compensation Scheme (the "Scheme") established by The Banking Deposit Compensation Scheme (Bailiwick of Guernsey) Ordinance, 2008 (the "Ordinance"). Further information and a leaflet about the Scheme are available at: Website: [www.dcs.gg](http://www.dcs.gg) Telephone: +44 (0) 1481 722756 Post: P.O. Box 380, St Peter Port, GY1 3FY.

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