

Schedule of Account Charges



Zurich Bank International will make a charge for providing the following services:

Service	Charge
Sterling cheque account transaction charges	Personal Accounts: No charge
	Business Accounts: Manual Credits 0.67p
	Automated Credits 0.25p
	Cheque Withdrawals 0.55p
	Automated Withdrawals 0.25p
	Cheques Collected 0.27p
	Minimum GBP15.00 per Quarter
Bankers Draft – Sterling	GBP25.00
Bankers Draft – Currency	GBP3.00 per GBP1,000 (min GBP25.00 max GBP45.00) or currency equivalent This does not include foreign bank charges
International Payments	GBP30.00 or currency equivalent This does not include foreign bank charges
Telegraphic Transfer (UK)	GBP25.00
Duplicate statements	GBP5.00 per sheet
Cheques / standing orders / direct debits drawn on an account with us returned unpaid	GBP30.00 per item
Cheques / standing orders / direct debits drawn on an account with us causing an unauthorised overdraft	GBP30.00 per occasion
Breaking a Fixed Term Deposit mid-term	GBP50.00 plus interest
Stopping a cheque at customer's request	GBP15.00 per cheque
Special presentation of cheques	GBP15.00 per cheque
Account monitoring fee (Special arrangement by request)	GBP30.00 each quarter
Cheques paid into an account with us returned unpaid	GBP10.00 per cheque
Certificates of Interest	Interest charged – free
Duplicate Certificate of Interest	Interest earned – free
	GBP10.00
Data protection enquiry	GBP10.00
Status enquiry	GBP15.00 plus VAT
Investigations	GBP20.00 per hour

These rates are published for information only and may be changed without notice.