

# Fee Schedule

Butterfield Bank (Guernsey) Limited



Butterfield

## Online payments

Faster Payments (Limit £100,000 to UK only)	Free
All other online payments for all currencies	£25 **
Correspondent charges	£12 *

## Non online payments

All payments for all currencies	£50 **
Correspondent charges	£12 *

## Cheque collections

Sterling cheques	No charge
US dollar cheques	£50
Other currency cheques	£50
Stopped/cancelled cheques	£50
Special presentation of sterling cheques	£50

## Politically Exposed Persons (PEPS) and high risk accounts

PEPS	£200 per month
High risk	£50 per month

## Account maintenance

The Bank reserves the right at its discretion to charge an account maintenance fee. These fees may be payable quarterly or monthly and debited from a chosen client account.

## Copy statements

Copy statements	£5 per sheet (Minimum charge £25)
Transaction history is available free with Butterfield Online	

## Miscellaneous charges

Copy of SWIFT message	£25
Tracing money transfers at client request	£30
Standing orders set up/maintenance	Free
Cheques returned unpaid	£35
Non-payment of standing orders or direct debits	£25
Audit confirmations	Time spent subject to minimum £50
Provision of bank references/Letters of introduction	£50
Interest certificates	£50
Unauthorised overdraft minimum fee	£100
Unauthorised overdraft interest charge	Bank's base rate plus 8% p.a.

All work undertaken by the Bank in connection with the account may be charged to the client at the Bank's discretion on a time spent basis. Details of the Bank's hourly rates are available on request.

## Charges debited in currencies other than sterling, will be at the prevailing exchange rate set by the Bank at the time of the transaction.

The Bank's charges, which are subject to the Bank's general terms and conditions, may be varied by the Bank from time to time giving at least 30 days notice to the client. Defined terms in the Bank's general terms and conditions have the same meanings when used in this document. A current version of the Bank's charges and general terms and conditions are available online on the Bank's website [www.gg.butterfieldgroup.com](http://www.gg.butterfieldgroup.com)

\* Correspondent charges, if requested for beneficiary to receive full amount, will be paid from your account and will be charged at a flat rate of £12 when the payment is made, and in addition to the standard charge. Payments sent to beneficiary accounts within European Economic Area must be sent 'Both to Share' and will not incur this charge.

\*\* The figure quoted will generally apply, in certain cases cross currency transactions could incur higher charges.

## Butterfield Bank (Guernsey) Limited

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