



## MONEY TRANSFERS

Electronic payments for all currencies	£30.00 <sup>^</sup>
Electronic payments for all currencies via Butterfield Online	£25.00 <sup>^</sup>
Correspondent banks may charge	

Inward currency payments	No charge
CHAPS Payments – Sterling only	£30.00
CHAPS Payments via Butterfield Online	£25.00
Faster Payments – Sterling only	No charge

## CHEQUE COLLECTIONS

Sterling cheques	No charge
U.S. Dollar cheques	£50.00
Other currency cheques	£50.00
Stopped/cancelled cheques	£50.00
Special presentation of Sterling cheques	£50.00

## ISSUE OF BANK DRAFTS

Sterling, U.S. Dollars, Euro, Canadian Dollars	£40.00
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## 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 £25.00)
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Transaction history is available free with Butterfield Online

## MISCELLANEOUS CHARGES

Copy of SWIFT message	£25.00
Tracing money transfers at client request	£30.00
Standing orders set up/maintenance	Free
Cheques returned unpaid	£35.00
Non-payment of standing orders or direct debits	£25.00
Audit confirmations	Time spent subject to minimum £50.00
Provision of bank references/ Letters of introduction	£50.00
Interest Certificates	£50.00
Unauthorised Overdraft minimum fee	£100.00
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.**

<sup>^</sup> the figure quoted will generally apply, in certain cases cross currency transactions could incur higher charges.

The Bank's Charges, which are subject to the Bank's General Terms & Conditions, may be varied by the Bank from time to time without prior notice to the Client. Defined terms in the Bank's General Terms & Conditions have the same meanings when used in this document. A current version of the Bank's Charges and General Terms & Conditions are available online on the Bank's website on [www.gg.butterfieldgroup.com](http://www.gg.butterfieldgroup.com)

### Butterfield Bank (Guernsey) Limited

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[www.gg.butterfieldgroup.com](http://www.gg.butterfieldgroup.com)

Butterfield Bank (Guernsey) Limited is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, The Protection of Investors (Bailiwick of Guernsey) Law, 1987 and the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc (Bailiwick of Guernsey) Law, 2000, each as amended from time to time. The Bank's products and services are available in Guernsey and only in those other jurisdictions where they may be legally offered or obtained. Butterfield Bank (Guernsey) Limited is registered by the Guernsey Registry for the purposes of The Companies (Guernsey) Law 2008. Company registration No 21061. Butterfield Bank (Guernsey) Limited is also registered under the Data Protection (Bailiwick of Guernsey) Law, 2001, as amended. © 17 August 2017, Butterfield Bank (Guernsey) Limited

Butterfield Bank (Guernsey) Limited is a participant in the Guernsey Banking Deposit Compensation Scheme. The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details are available on the Scheme's website [www.dcs.gg](http://www.dcs.gg) or on request. Butterfield Bank (Guernsey) Limited Tel +44 1481 711521. Deposits are not covered by the Financial Services Compensation Scheme under the Financial Services and Markets Act 2000, nor are deposits covered by any equivalent scheme outside of the Bailiwick of Guernsey.