

## Tariff of Savings Charges

### Effective date 1 January 2021

for various services in connection with your savings.

When you will pay this charge	Name of charge	What is this charge for	How much is this charge
Basic Account Service	Unpaid cheques	To cover the cost of a payment being returned and subsequent administration	£10
	Unpaid standing orders/Internal transfers	To cover the cost of attempting to resend the standing order/internal transfer up to a maximum of 3 attempts	£10
	Telegraphic transfer fee (CHAPS)	For the electronic transfer of monies	£25
	Replacement passbook	To cover the cost of a replacement passbook	£5

When you will pay this charge	Name of charge	What is this charge for	How much is this charge
If you ask us for extra documentation and/or services beyond the standard management of your account	Duplicate S975 tax statement	To cover the cost of producing a duplicate S975 tax statement (one will be provided free of charge each year)	£5
	Duplicate investment transaction statement	To cover the cost of producing a duplicate investment transaction statement (one will be provided free of charge each year)	£5
	Historical information	To cover the cost of producing information requested	Up to £50

<b>Transaction limits</b>  The Society has transaction limits in place, where these are breached additional charges become payable	Branch cash withdrawals (on demand)	£500 per day per customer
	Branch cash withdrawals (5 business days' notice)	£5,000 per week per customer
	Branch cash receipts (coinage)	Up to 5 bags per week per customer
	Branch cheque withdrawals	5 per week per customer (50p per item thereafter)
	Branch cheque receipts	5 per week per customer (50p per item thereafter)
	Branch cash receipts	20p per £100 above weekly limit of £2,500

## General notes

- Any fees incurred will be debited to your savings account
- Any fees for services not referred to in this Tariff will be quoted upon request at the time the service is offered
- The Society reserves the right to introduce, vary, amend or withdraw fees from time to time
- All fees are inclusive of VAT