



# Standard Charge Scale

## PAYMENT TRANSACTIONS

<b>STERLING BACS/FASTER PAYMENT BY BANK (UP TO £25,000)</b>	Free
<b>STERLING BACS/FASTER PAYMENT BY MOBILE BANKING OR INTERNET BANKING (UP TO £100,000)</b>	Free
<b>OTHER STERLING PAYMENT VIA SWIFT OR CHAPS</b>	£25.00
<b>INTERNATIONAL PAYMENT VIA SWIFT</b>	£32.50
<b>RETURN A REMITTANCE</b>	£20.00

Any charges levied by agents are payable in addition to the above.

## ADMINISTRATION CHARGES

<b>STATEMENT REPRINTS:</b>	
- UP TO 12 MONTHS OLD (EACH)	£5.00
- OVER 12 MONTHS OLD ON TIME SPENT BASIS (MINIMUM EACH)	£20.00
<b>INTEREST CERTIFICATE</b>	£50.00
<b>AUDIT LETTER</b>	£50.00
<b>STATUS ENQUIRY</b>	£50.00
<b>TRANSACTION INVESTIGATIONS (ON TIME SPENT BASIS - MINIMUM)</b>	£25.00

The Bank reserves the right to charge for other exceptional items and will be pleased to provide an indication of costs on request.

All charges are taken in a currency equivalent where appropriate.

January 2023

### Rothschild & Co Bank International Limited

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Registered number 1088 Guernsey  
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for the provision of Banking and Investment services