

Savings

Tariff of charges

The following table is a tariff of the charges that may be incurred on savings accounts and services with Cambridge & Counties Bank.

These charges are subject to change – the latest tariff of charges will be available on our website or by contacting us. Costs not covered in the table may also be charged, all charges are discussed prior to being raised.

Account charges	
CHAPS electronic payment	£20.00
Duplicate account statement*	£5.00
Duplicate statement of tax deduction*	£5.00
Same day faster payment	£5.00
Forward dated faster payment (next day) (funds are released using this method as standard)	Free of charge
Audit request (confirmation of interest for accountants)	£20.00 including VAT
Unpaid cheque	£10.00

*These documents are available free of charge via our online savings service.

 **0344 225 3939**  **0116 254 4637**  **savings@ccbank.co.uk**  **ccbank.co.uk**

 **Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE**

Cambridge & Counties Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under firm registration number 579415. Our authorisation can be checked at the Financial Services Register at www.fca.org.uk.

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