

# 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  | <b>£20.00</b>                   |
| Duplicate account statements*   | <b>£5.00</b>                    |
| Same day faster payment   | <b>£5.00</b>                    |
| Forward dated faster payment (next day)<br>(funds are released using this method as standard) | <b>Free of charge</b>           |
| Audit request (confirmation of interest for accountants)                                      | <b>£20.00<br/>including VAT</b> |
| Unpaid cheque   | <b>£10.00</b>                   |

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

 **0344 225 3939**  **savings@ccbank.co.uk**  **ccbank.co.uk**

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