

Stock code 10-2148/13/02/06/APS

savings & investments

Investment Tariff of Charges

Our current investment
charges explained

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Skipton Building Society is a member of the Building Societies Association.
Authorised and regulated by the Financial Services Authority under registration number 153706.
*To help maintain service and quality, some telephone calls may be recorded and monitored.



Introduction

We would like you to be fully aware of the charges which we will make for a number of services and facilities relating to our investment accounts. The following is a list of charges, which will be incurred by investors in different situations. This tariff will be revised from time to time under the terms of our Investment Accounts Terms and Conditions.

If you need further help in understanding any of the following, please contact your local branch or Customer Services on: 08458 501722*

Investment account related charges

Chaps Fee (Telegraphic Transfer of Money) £25.00

This fee is payable when funds are directly transferred from your investment account to another bank or building society of your choice. If the fee is not paid directly to the Society it is debited from your investment account.

This facility is not available on all products, please refer to your account Terms and Conditions.

Duplicate Statements £10.00

This fee covers the cost of producing up to a maximum of five duplicate previous years' statements, provided that all statements are requested at the same time. Subsequent requests will be subject to a further fee. The fee is payable directly to the Society prior to the statement being issued.

Duplicate Section 352 Certificates of Tax Deducted £10.00

This fee covers the cost of producing a duplicate Section 352 certificate. You are limited to one duplicate per year per account, provided that all certificates are requested at the same time. Subsequent requests will be subject to a further fee. The fee is payable directly to the Society prior to the certificate being issued.

Garnishee Order £55.00

This fee covers the administration costs involved in registering the Garnishee Order when it is received from the Plaintiff's solicitor. The fee is deducted from your investment account on registration.

Records £10.00

We will comply with the Data Protection Act at all times when obtaining and processing data about you. You are entitled, by paying a fee, to a right of access to information we hold about you. This information will be provided in accordance with the Act prevailing at the time of your request.

Special Clearance Cheque Fee £20.00

This is a fee which the Society must pay to the bank for express confirmation of whether there are funds available to cover a cheque that is being paid in. This may allow you to draw against the cheque more quickly, rather than waiting for the cheque to be processed through the usual clearing system. As the process relies on the cheque being sent by the bank, using first class post, to the drawing bank in order for the check to be made, we cannot guarantee that this will be any quicker than the usual process as delays can occur beyond our control. If the fee is not paid directly to the Society it is debited from your investment account.