

# Fee schedule

Butterfield Bank (Jersey) Limited



Butterfield

## Online payments

Faster Payments (Limit £250,000 to UK only)	Free
All other online payments for all currencies	£25 **
Correspondent charges	£12 *

## Non online payments

All payments for all currencies	£50 **
Correspondent charges	£12 *

## Cheque collections

Sterling cheques	No charge
Other currency cheques (including US dollar cheques)	£50
Stopped/cancelled cheques	£50
Cheques returned unpaid	£35

## Politically Exposed Persons (PEPS) and high risk accounts

The following fees are payable quarterly.

PEPS	£1,600 p.a.
High risk	£800 p.a.

## Account maintenance

The Bank reserves the right at its discretion to charge an account maintenance fee. These fees may be payable monthly or quarterly and debited from a chosen client account.

## Copy statements

Copy statements	£5 per sheet (Minimum charge £25)
Transaction history is available free with Butterfield Online	

## Miscellaneous charges

Tracing money transfers at client request, recalls and amendments	£30
Standing orders set up/maintenance	Free
Audit confirmations	£50
Provision of bank references/Letters of introduction	£50
Interest certificates	£50
Swift repair fee	£25 or currency equivalent
Administration fee for dormant accounts	£1,000 p.a.
Unauthorised overdraft minimum fee	£100
Unauthorised overdraft interest charge	Bank's base rate plus 7% p.a.

All work undertaken by the Bank in connection with the account may be charged to the client at the Bank's discretion on a time spent basis. Details of the Bank's hourly rates are available on request.

## Charges debited in currencies other than sterling, will be at the prevailing exchange rate set by the Bank at the time of the transaction.

The Bank's charges, which are subject to the Bank's general terms and conditions, may be varied by the Bank from time to time giving at least 30 days notice to the client. Defined terms in the Bank's general terms and conditions have the same meanings when used in this document. A current version of the Bank's charges and general terms and conditions are available online on the Bank's website [www.je.butterfieldgroup.com](http://www.je.butterfieldgroup.com)

\* Correspondent charges, if requested for beneficiary to receive full amount, will be paid from your account and will be charged at a flat rate of £12 when the payment is made, and in addition to the standard charge. Payments sent to beneficiary accounts within European Economic Area must be sent 'Both to Share' and will not incur this charge.

\*\* The figure quoted will generally apply, in certain cases cross currency transactions could incur higher charges.

## Butterfield Bank (Jersey) Limited

PO Box 250, St Paul's Gate, New Street, St Helier, Jersey, JE4 5PU

Tel: +44 (0)1534 843333 | Fax: +44 (0)1534 843336 | [jersey@butterfieldgroup.com](mailto:jersey@butterfieldgroup.com)

[www.je.butterfieldgroup.com](http://www.je.butterfieldgroup.com)

A wholly-owned subsidiary of The Bank of N.T. Butterfield & Son Limited, Butterfield Bank (Jersey) Limited ("the Bank") is regulated by the Jersey Financial Services Commission to conduct deposit-taking business under the Banking Business (Jersey) Law 1991 (as amended), and investment business, fund service business and money service business pursuant to the Financial Services (Jersey) Law 1998, (as amended). The Bank is registered under the Data Protection (Jersey) Law, 2018 and is registered with the Jersey Registrar of Companies for the purpose of the Companies (Jersey) Law 1991 (as amended). Registered office address: St Paul's Gate, New Street, St Helier, Jersey, JE4 5PU. Company registration number 124784. Butterfield Bank (Jersey) Limited is a participant in the Jersey Bank Depositors Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website [www.gov.je/dcs](http://www.gov.je/dcs), or on request.

© November 2019, Butterfield Bank (Jersey) Limited.