



# Schedule of Charges

effective 8th September 2008

## Other Services

Audit confirmation letter	£30.00
Ad-hoc statement - £5 per page (maximum £50.00)	
Certificate of interest - £5 per cert (maximum £50.00)	
Confirmation facsimile (per fax)	£5.00

## Bank Reference Request

£12.50

## Liens

Admin set up fee	£10.00
Annual review	£25.00

## Special Postal Delivery

Airsure (not signed but tracked)(per item)	£7.50
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Recorded post	
UK (per item)	£2.50
International signed for (per item)	£6.00

Next day special delivery UK	
9am delivery (per item)	£10.50
1pm delivery (per item)	£6.00

## Courier Fee

British Isles	£25.00
Rest of world	£30.00

## Corporate Information

Bank of Ireland is a registered trading name of Bank of Ireland (I.O.M.) Limited, which is licensed by the Isle of Man Financial Supervision Commission to take deposits. Incorporated in the Isle of Man No 17696C. Registered Office: 4 Christian Road, Douglas, Isle of Man.

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## Sterling based fees will be charged to other currency accounts at the prevailing exchange rate.

### Electronic Payment Charges

Sterling accounts in UK (CHAPS)	£25.00
Transfer in any currency (SWIFT) (excludes CHAPS payments)	£35.00
BACS (sterling, UK only) 3 working days	
First party	Free of charge
Third party	£5.00

### Please Note:

1. Currency payments other than Sterling, Euro or US Dollars will be sent with a 2-day value. The actual time taken to reach the beneficiary may vary from country to country.
2. These charges cover any charges levied by our correspondent bank. However, all other charges by other banks will be deducted from the transfer amount.
3. All Euro payments being sent to the EU (European Union) or EEA (European Economic Area) must have an IBAN number quoted. Non adherence to this may incur additional charges by our correspondent bank which we will have to pass directly to our clients and receiving banks may start to reject or return payments where no IBAN is quoted.
4. Under FATF regulations (FATF Special Resolution VII) with effect from 1 January 2007 all payments must include the Name, Full Address (including country) and Account Number of the payer. Non compliance may result in receiving banks returning the funds if further information is not supplied by remitting banks.
5. Users of SWIFT should note that their data may be available to the US Authorities.

### Third Party Payment by Cheque/Draft

All currencies	£15.00
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### Immediate Manual Payment by Cheque/Draft

All currencies	£10.00
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### Miscellaneous

Stop cheque/draft payment request (unless it has been lost or stolen)	£10.00
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Cheques sent for collection No charge by us

**However please note:** This process can take up to six weeks or more for clearance and funds will be credited to the customer's account once settlement has been received from the clearing bank. Charges levied from the clearing bank may be deducted from the amount.

Unpaid cheques returned to us	£25.00
Re-issue of returned cheques/drafts over 6 months old	
1st party -	£10.00
3rd party -	£15.00

**Please note:** If a subsequent re-issue of a cheque is requested we will be unable to process this request. We will only issue the funds to an account in your own name(s) by an electronic method.

Investigation of a 'Beneficiary Claims Non-receipt', where it transpires that the payment was made in good order £25.00

### Standing Orders (only permitted on Instant Access Accounts)

Minimum payment amount	£100.00
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Note: standard charges will apply depending on the payment requirement i.e. SWIFT etc

### Fixed Term Deposits

Withdrawals other than at the maturity date of a deposit account will incur an administration fee of £100 plus the cost that will be incurred by the Bank for breaking the deposit.