

# Investment Tariff of Charges

## Current investment charges explained

### Introduction

We would like you to be fully aware of the charges which Skipton will make for a number of services and facilities relating to their 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 the 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: 0845 600 4664\*

### 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 Skipton it is debited from your 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 Skipton prior to the statement being issued.

#### Duplicate Section 975 Statement of Deduction of Tax £10.00

This fee covers the cost of producing a duplicate Section 975 statement. 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 Skipton 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 account on registration.

#### Records £10.00

Skipton 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 Skipton 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 Skipton 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, Skipton cannot guarantee that this will be any quicker than the usual process as delays can occur beyond their control. If the fee is not paid directly to Skipton it is debited from your account.

Registered Office:  
Alexandra House,  
Queen Street,  
Lichfield,  
Staffordshire,  
WS13 6QS.  
Call: **0845 88 22 999**\*  
(Monday–Friday, 8.30am–5.30pm)

[www.pmas.co.uk](http://www.pmas.co.uk)

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Skipton Building Society is a member of the Building Societies Association. Authorised and regulated by the Financial Services Authority (FSA) under registration number 153706 for accepting deposits, advising on and arranging mortgages and insurance.

\*For your security, all telephone calls are recorded and may be monitored. Calls to PMAS provided by BT will be charged at up to 4 pence per minute at all times. A call set-up fee of up to 8 pence per call applies to calls from residential lines. Mobile and other providers' charges may vary.

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