



# GATEHOUSE BANK

## Wealth Management Schedule of Fees and Charges

SERVICE	CHARGE
<b>General Administrative Services</b>	
Account Opening	Free
Account Closing Charged on accounts closed within 3 months of opening	£25
Early Termination of Fixed Term Deposit	£35
Minimum Relationship Fee Charged on accounts where total average customer relationship (accounts + investments) falls below £100,000 per calendar month	£5 per calendar month
Inactive Account Administration Fee NIL Balance Inactive Accounts will be closed	£5 per calendar month
Lifestyle Direct Concierge Service Registration is automatic upon account opening. There may be charges for certain services to be settled by the customer directly with the service provider. Gatehouse Bank is not responsible for these costs	Free
Access Direct Enrolment in the service is automatic upon account opening	Free
Regular Statements Delivered via the Access Direct secure portal	Free
Copy Statements Fee is per request and for up to 10 pages. Additional fees may apply for requests for copy statements in excess of 10 pages	£5
<b>OPERATION OF THE ACCOUNT</b>	
<b>Payments</b>	
GBP transfers to a GBP account in a UK Bank or Building Society	£20
Foreign Currency transfer to an account in a Bank or Building Society in the UK or abroad	£25
Cancellation of remittance/recall funds at request of client	£15
Tracer SWIFT message sent at request of client	£15
Copy of SWIFT message	Free
Receipt of inward remittance to client account	Free
<b>Standing Order Instructions</b>	
Initial set-up fee for any type of Standing Order instruction	£15
Regular GBP payments to a bank in the UK	£15
Regular currency payments to a bank in the UK	£20
Regular currency payments to bank outside the UK	£20
Amend existing Standing Order	Free
Failed Standing Order After 3 failed attempts to process a Standing Order payment, the instructions will be cancelled	£10
Standing Order between client's own accounts	Free
Standing Order to another Gatehouse Bank client account	Free



### Other Non-Financial Services

Balance Certificate	£15
Bank Reference	£15
Attestation of Signature (per signature)	£15
Certify Copy of Passport/ID (per document)	£15

The fees and charges in this leaflet apply to the general banking services offered by Gatehouse Bank Wealth Management. The services listed above are offered to account holders only and we will deduct any applicable fees or charges from your Gatehouse Bank Wealth Management account with us. The bank reserves the right to amend its fees and charges from time to time and in accordance with the Terms and Conditions governing the operation of the accounts. In addition to the fees and charges listed above, the bank may charge for other products and services it offers but which are not covered by this leaflet. We will always inform you of any fees or charges relevant to a product or service at the time that you apply. Please visit our website ([www.gatehousebank.com](http://www.gatehousebank.com)) for the latest information regarding all our products and services.