



KAUPTHING SINGER & FRIEDLANDER

Kaupthing Singer & Friedlander Ltd (In Administration)

STANDARD TRANSACTION CHARGES FROM 1 FEBRUARY 2012

Service	Tariff
Fax	£5 up to 5 sheets then £1 per sheet
Unpaid cheques received	£6
Payments made by CHAPS	£20
Payments received by CHAPS	Free
Balance certificates	£15
Audit letters	£30 plus VAT
Status enquires	Free
Certificate of interest paid	Free
Certificate of interest received	Free
Duplicate certificate of interest paid or received	£20
Duplicate statements	Free
Statements	Free
Credits received via the clearing system or BACS	Free

Foreign payments	Tariff
Payments made in a foreign currency	0.275% of payment amount (min £12 / max £40) plus £5 per SWIFT message
Sterling payments made to an overseas bank	0.275% of payment amount (min £12 / max £40) plus £5 per SWIFT message
Collection of foreign currency cheques	0.3% of cheque amount (min £15 / max £80)

Arrears charges

Any external fees incurred will be for the account of the customer

Some overseas payments may be subject to agents fees

Foreign cheques are sent for collection and therefore incur additional charges, such as local bank charges

Customers paying in at other banks may be subject to interbank agency claims

If you require more details, please contact your account manager

Patrick Joseph Brazzill is licensed in the United Kingdom to act as an insolvency practitioner by the Insolvency Practitioners Association and Thomas Merchant Burton is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland and Alan Robert Bloom and Margaret Elizabeth Mills are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

The affairs, business and property of Kaupthing Singer and Friedlander Limited are being managed by the Joint Administrators A R Bloom, M E Mills, T M Burton and P J Brazzill. The Joint Administrators act as agents of the Company only and without personal liability.

Kaupthing Singer & Friedlander Ltd (In Administration)
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Registered in England No. 875947
Registered office 21 New Street, Bishopsgate, London EC2M 4HR
Authorised and regulated by the Financial Services Authority