

TARIFF OF CHARGES

NON-PERSONAL ACCOUNTS



Please refer to our Tariff of Charges for current standard fees and charges. For non-personal accounts, the following additional fees apply.

ADMINISTRATION CHARGES

QUARTERLY ADMINISTRATION CHARGE - NON-PERSONAL ACCOUNTS (Includes entities such as trusts, charities and investment holding companies that are not undertaking general business trading activities.)	minimum £62.50 per account
QUARTERLY ADMINISTRATION CHARGE - CORPORATE TRADING ACCOUNTS (Includes entities such as limited companies and partnerships formed for the purpose of undertaking general business trading activities.)	minimum £125.00 per account

The **quarterly administration charge** will be deducted in advance from your sterling account on the first of January, April, July and October, or the next working day thereafter. This charge is non-refundable in the event of closure of your account.

Additional administration fees may be payable if a client relationship requires the bank to undertake additional due diligence work. Examples of such situations may include, but are not limited to, politically exposed persons, connections to high risk jurisdictions, multiple corporate structures and/or the nature of the activities undertaken by clients. Such fees typically include an initial take-on fee and/or ongoing administration charge, in addition to the fees outlined in this document. Any additional fees will be discussed and agreed with you in advance.

TRANSACTIONAL CHARGES

OUTWARD PAYMENTS <ul style="list-style-type: none">• DIRECT DEBITS• STANDING ORDERS• CHEQUE CLEARANCES• DOMESTIC AND INTERNATIONAL PAYMENTS• INTER-ACCOUNT TRANSFER DEBITS INWARD CREDITS <ul style="list-style-type: none">• CHEQUE DEPOSITS• INCOMING CREDITS	£1.00 per item
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Transactional charges will be charged for all corporate trading accounts. It should be noted that certain other non-personal accounts may also be charged the transactional fees subject to prior notification.

Transactional charges will be applied monthly in arrears and will be deducted from your sterling account. The charge will be taken on the 15th day of the following calendar month (or the closest Business Day following).

OTHER CHARGES

PAYING-IN BOOK	£10.00 per book
CHANGES TO ACCOUNT MANDATE	£20.00 per amendment

Details of charges for other services not mentioned above, or in our standard Tariff of Charges, will be agreed with you in advance.

Please ensure sufficient funds are available in your account to cover the charges. If insufficient funds are held to cover the charge, the bank will debit your account creating an overdrawn position, upon which unauthorised borrowing debit interest will be accrued until such time as the overdraft is cleared. (Please see our standard Tariff of Charges for further details).

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Nedbank Private Wealth Limited is licensed by the Isle of Man Financial Services Authority. Registered office: St Mary's Court 20 Hill Street Douglas Isle of Man.

The Jersey branch is regulated by the Jersey Financial Services Commission.

The London branch is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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