



For business. For family. For life.

ARBUTHNOT LATHAM
Private Bankers
Since 1833

Offshore Banking Administration Charges Schedule

Account Management Fee

The following are the standard charges for our offshore banking administration services. Your private banker will be available to answer queries regarding these charges and other bespoke services that we offer.

Personal Account Charges

| | |
|--|---------|
| Quarterly charge per sole (or joint) account | £150.00 |
|--|---------|

Commercial Account Charges

| | |
|------------------------------|---------|
| Quarterly charge per account | £625.00 |
|------------------------------|---------|

Important Information

Our charges are as quoted in this Schedule, although we reserve the right to make specific charges for additional or exceptional services. You will be advised of the amount of any additional or exceptional service charge that will apply, before you commit to the service.

If we increase any of our charges or introduce a new charge we will tell you, in writing, at least 2 months before the change takes effect.