

## TARIFF SHEET

As at 8 June 2016

## Banking Services

## Current Accounts

Deposits	
Inland Sterling Deposits – e.g., BACS receipts, UK cheque deposits	BLME does not levy any charge for receiving these payments. However, if you make your deposit using another financial institution's counter facilities then <i>they</i> may deduct charges from <i>your</i> deposit before it reaches BLME.
Inward Transfers – not including Inland Sterling Deposits above	BLME does not levy any charge for receiving these payments. However, other financial institutions involved in the transfer <i>may</i> deduct charges from <i>your</i> deposit before it reaches BLME.
Collection of Foreign Cheques	Under £100: £5 £100 and over: 0.25% of cheque value. (Minimum £15. Maximum £80.)
Annual debit card fees	£100 per annum

Withdrawals	
CHAPS - same day Sterling transfer to all other banks within the UK	£25 (depending on the currency of the account from which the funds are being sent)
BACS payments	£5
Foreign Currency Payments	US\$40 / EUR30 or equivalent of £25
Sterling Bank Drafts	£20 plus registered post charge if applicable
Foreign Currency Drafts	All currencies: £30 plus registered post charge if applicable

Other Ancillary Charges	
If a cheque, or Direct Debit is returned unpaid due to insufficient funds in the account	£25
Duplicate statements & interim statements – per statement requested. Duplicate client account reports – per report requested	£10
Audit Report	£50
Stopped cheques	£25
Recalling a CHAPS or TT/SWIFT payment or any type of BACS payment, where the recall is requested by the customer	£50
Status enquiries/Bankers' references	£50
Copy of cheque/deposit slip	£10
Data protection enquiry	£10

*Charges on currency accounts will be levied as currency equivalent of the above, unless specifically shown in a currency amount.*

#### How to remit funds to your BLME account

For remittance to us in Sterling you may either:

- A. Send us a cheque, money order or banker's draft made payable to the name of your account (please do *not* make cheques payable to BLME Wealth Management)  
Please write your Account Number on the reverse of the cheque/draft or
- B. Ask your bank to make a CHAPS payment to:  
Sort Code: 30 01 40  
quoting your Account Name and Account Number or
- C. Have a regular payment (e.g. salary, pension) or a standing order made via BACS to:  
Sort Code: 30 01 40  
quoting your Account Name and Account Number

For details on how to remit funds to your account from an overseas bank, please contact your Relationship Manager.

#### Deposits

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BLME offers a range of deposit products using Sharia'a compliant tools.  
Any funds to be placed on term deposit must first be lodged in your Current Account.  
Details of available products and current rates are available on request from your Relationship Manager.

#### Financing

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BLME offers a range of bespoke financing products.  
Terms and conditions, including fees, will depend on several factors including: the quality of the security, tenor of facility, whether it is a fixed or floating profit rate facility.  
For further information please contact your Relationship Manager.

#### Transaction Fees

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##### Foreign Exchange (Spot and Forward)

A commission rate of up to 3% will be levied to cover the costs incurred for administration and currency conversion.  
This charge will be reflected in the exchange rate quoted for the transaction based on the prevailing exchange rate as determined by BLME.

#### Ancillary Services

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##### Real Estate

BLME, in conjunction with selected partners, offers a range of services to support customers in the acquisition, selling and maintenance of real estate.  
For further information on available services and fees, please contact your Relationship Manager.