

## Investment Tariff of Charges

Copies of the Society's current tariff for investments appear below and are also available to download from the Society website <a href="http://www.srbs.co.uk/savings/savings-tariff">www.srbs.co.uk/savings/savings-tariff</a>. Effective from 1st July 2018

Service	Charge	Note
Lost passbook	£5	Your first replacement passbook will be free of charge. Subsequent replacement passbooks will incur a £5 charge
Copy statement	£10	We can usually reproduce a statement of account. The fee will be charged per account, per year
Returned / unpaid cheque fee	£15	If you pay a cheque into your account and our bank returns it to us as unpaid, they charge us a fee
Stopped cheque fee	£10	If you need to stop a cheque which has been withdrawn from your account, this fee will be debited from your account
Replacement cheque fee	£10	This fee will be charged for each cheque that you request to be replaced
Duplicate tax certificates	£5	We can usually reproduce a tax certificate from a previous year. The fee will be charged per account, per year
CHAPs fee	£25	A CHAPs transfer can be arranged if you provide the necessary information to us. Funds can be transferred to a nominated bank account this way
Audit letter	£20	Where an auditor, accountant or solicitor requests specific information about your savings account, we reserve the right to charge this fee due to the amount of work involved. We will let you know about this fee prior to carrying out the work

This tariff is subject to change. If we adjust the charge for any service, we will give you 30 days' notice, in writing, at your current address in our records. All fees will be debited from your savings account.

Stafford Railway Building Society is covered by the Financial Services Compensation Scheme (FSCS) and the Financial Ombudsman Service (FOS).

## Contact us

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\*Charges for calling 01 numbers are the same as for calls made to standard UK landline phone numbers. Calls from landlines may vary and calls from mobiles may cost considerably more. The actual cost you are charged will depend on your phone provider. If you are concerned, please contact them to get information about the cost of the call.

The Stafford Railway Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Registered no 206063).

Our printed material is available in alternative formats. Please contact us in branch or call us on 01785 223212\*.

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