

Schedule of Charges (Effective from 1st September 2025)

1. Account Services

Type of Transaction or Service	Fees for Business Accounts
Account Opening Fee (including one copy of Cheque Book when opening current account)	£150 (for 1 st time opening of any kind of accounts)
Sterling Cash Deposit	£1.50 per £100
Cheques Collected	50p per item
Each Credit paid in	50p per item
Audit Confirmation Report	£30 + VAT

Type of Transaction or Service	Fees for Business & Personal Accounts
U.S. Dollars Cash Deposits / Withdrawals	1.5% per \$100 (minimum £10 or \$20)
Cheque Book (Current Accounts Only)	£35
Stop Payment of a cheque	£15
Standing Orders	£10 per item
Banker's Draft	£20
Special Presentation of cheque	£25
Unpaid Direct Debits, Standing Orders or Cheques (No charge applies for direct debits, standing orders or cheques returned unpaid due to insufficient funds. This charge applies to payments you authorize from your account that are returned unpaid due to other reasons.)	£30
Unpaid Item received in (cheques made out to you drawn on a UK Bank which are returned unpaid by the payer's Bank)	£25
To issue a duplicate account statement or interest tax certificate	£5 per copy
Copy of Presented Cheque - Within 6 months - Over 6 months	£5 per cheque £5 per cheque plus retrieval cost from storage minimum £50
Bank Reference Letter or Status Enquiry	£30 + VAT
Certificate of Balance	£30 per letter
Retrieval of Archive Records	£30 per hour (minimum £200)

2. Remittances

上海商業銀行
SHANGHAI COMMERCIAL BANK

Type of Transaction or Service	Fees for Business & Personal Accounts
Outward Remittance from GBP Account <ul style="list-style-type: none"> - Telegraphic Transfer (TT) - Sterling Remittance to another bank within the UK (CHAPS) 	£25
Outward Remittance from USD Account <ul style="list-style-type: none"> - Telegraphic Transfer (TT) - USD Remittance to another bank within the UK 	US\$35
Outward Remittance in Foreign Currencies <ul style="list-style-type: none"> - Telegraphic Transfer (TT) 	Equivalent to £25
Inward Remittance (Money received from a third party via domestic (UK) or Overseas Transfer)	£8
Foreign Exchange Fees	Our exchange rate includes a 2% mark-up charge

3. Cheque Collection

Type of Transaction or Service	Fees for Business & Personal Accounts
Cheques sent abroad for collection and Other Currency cheques drawn in the UK*	
Under £100 or its equivalent	£10
Over £100 to £5,000 or its equivalent	£15
Over £5,000 or its equivalent	£25

*This charge will be in GBP or equivalent in the currencies of the transaction and subject to correspondents or agents' charges.

4. Mortgage (applicable to mortgage customers only)

Type of Transaction or Service	Fees for Business & Personal Accounts
Extension of Mortgage Offer	£50
Consent to Lease / Underlease / Letting	£100 + VAT
Copy of the Deeds	£50
Release of Security (handling fee for discharging mortgage property)	£100
Penalty for Late Payment	£30 per tracer
Building Insurance Tracer	£30 per tracer

Note:

This document informs you about the fees and charges of The Shanghai Commercial Bank Limited London Branch (SCBLDN).

SCBLDN reserves the right to impose a fee or charge on transactions effected, and to revise any fees, charges and services at any time. Customers will be notified accordingly.