

Community (Charities & Non-Profit Organisations)

Services Tariff Guide 2023



Gibraltar
INTERNATIONAL BANK

Overview

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General Fees	
Account service maintenance fee	N/A
Monthly Account holding fee	N/A
Statement	£5 per sheet
Audit Certificates	N/A
Pooled accounts letter	N/A
Bankers reference	£20
Fixed deposit Cancellation	£250 + cancellation costs
Certificate of Balance	£10

Cheques	
Cheque Book	£25 (only issued by exception under Snr Mgt sign off)
Cancelling a cheque	Free
Cheques paid in return	£5
Cheques paid in	Any charge at Snr Mgt Discretion
Retrieval of cheques	N/A



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Cash	
Cash deposit in GBP notes over the counter	Any charge at Snr Mgt Discretion
Currency notes over the counter (no currency conversion)	Any charge at Snr Mgt Discretion
Cash withdrawals (large amounts/Salaries)	Any charge at Snr Mgt Discretion

Payments	
Faster (Transfer within Gibraltar and UK, up to £99,999.99)	£1
Chaps (Transfer within Gibraltar and UK)	£25
SWIFT (International payment, correspondent charges charged separately)	£25
SEPA (Transfer outside Gibraltar in EUR)	£15
Manual payments	£50
Payment details incomplete	£25
Payment enquiry/tracer	£25
Chargeback processing services (payment recall)	£25



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Standing Orders

Standing order setup	Manual	Online
	£50	Free
Manual Standing order amendment	£25	

Overdrafts

Limits exceeded	19% + Base
Unarrange overdrafts	19% + Base
Unpays	£15
Amending facility letter	£50
Letter highlight default on terms of facility letter	£30
Missed payments	£5





Gibraltar
INTERNATIONAL BANK

Gibraltar International Bank Limited provides deposit taking and lending facilities to its clients. For this purpose, it is authorised and supervised by the Gibraltar Financial Services Commission. Registered No 109679. Registered Office, 310 Main Street, Inces House Gibraltar, GX11 1AA.

The Bank further reserves the right to change or revise its fees and its interest rates at any time, in particular when money-market conditions have changed, and you are referred to Parts 8 and 10 of the Bank's General Terms and Conditions.