

## Additional charges & fees for loans

Correct as of 1<sup>st</sup> April 2022



This page contains the standard charges we make for the following list of services. The exact charge will be agreed with you in advance.

<b>Variations to loans:</b> Including, amongst other things, interest rate amendments, term of loan, repayment holidays and change of security	Negotiated (Minimum £250.00)
<b>Change of legal entity:</b> For example, unincorporated charity changing to incorporated or Charitable Incorporated Organisations (CIO)	£500.00
<b>Consent to lease:</b> Where a full review of the new lease is required	£200.00*
<b>Release of security</b>	Negotiated (Minimum £150.00*)
<b>CHAPS</b>	£20.00
<b>Duplicate statements:</b> Where you request a copy of a statement from a previous statement period	Free for the previous 12 months period (one set of copies only)  Thereafter, maximum of £10.00 per request
Non-standard requests	Negotiated

\*In addition to Charity Bank's solicitor costs, where applicable.

We reserve the right to charge in other circumstances, but only where it is deemed reasonable by Charity Bank.

We will always give prior notice of charges and 30 days written notice if we amend our charges.

If you have any questions, please call us on 01732 441919, or email us at [loanenquiries@charitybank.org](mailto:loanenquiries@charitybank.org)

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