

REVIEW OF LIST OF CHARGES - NEW/INCREASES

SERVICES	ITEM	FROM	TO
		GY\$	GY\$
ADVANCES	Payment of cheques on a/cs with insufficient funds (except where an OD limit has to be encoded & fees taken) or payment against uncleared effects *	\$ 5,000.00	\$ 10,000.00
	Confirmation of Line of Credit (same day issuance)**	Cost + expedited fee of \$5,000	Cost + expedited fee of \$10,000
	Confirmation of Line of Credit (next day issuance)**	Cost + expedited fee of \$5,000	Cost + expedited fee of \$5,000
	GUARANTEES & INDEMNITIES (EXCEPT SHIPPING GUARANTEE)		
	Issuance of Bonds / Guarantees / Bid Security (same day) ** - NEW	Cost + expedited fee of \$10,000	Cost + expedited fee of \$15,000
	Issuance of Bonds / Guarantees / Bid Security (next day) **		Cost + expedited fee of \$10,000
	Reference letters - where credit facility is held(issued after 2 working days) - NEW		\$10,000
	Reference letters (issued same day / next day) - NEW		Cost + expedited fee of \$5,000
CURRENT ACCOUNTS AND PERSONAL CHEQUING ACCOUNTS + SAVINGS ACCOUNTS	Reference letters - where no credit facility is held (after 2 working days) - NEW		\$5,000
	Reference letters - where no credit facility is held (same day / next day) - NEW		\$7,000

CARDS			
GBTI Travel Classic/ VISA Gold & Classic / Mastercard Credit Cards	In-Bank Payment - walk in customer, Letter of request	\$1,000	\$1,200
	In Bank Payment - Standing order	\$600 (standing order fee)	\$1,200 + standing order fee of \$600
Maintenance Fee			\$200