

Appendix 2 - RBC Investments (Surrey) Limited

Band	2023/24 Charges (£)	Current Accounts with 3 Months Disc	Amount Due with 3 Months Discount (£)	Total Amount of 3 Months Discount (£)	Amount Due with 28 Days Discount (£)	Total Amount of 28 Days Discount (£)	Amount Due when No Discount Applied (£)
A	1,447.05	0	0.00	0.00	0.00	0.00	0.00
B	1,688.22	0	0.00	0.00	0.00	0.00	0.00
C	1,929.39	3	4,341.13	1,447.04	5,344.15	444.02	5,788.17
D	2,170.57	0	0.00	0.00	0.00	0.00	0.00
E	2,652.92	0	0.00	0.00	0.00	0.00	0.00
F	3,135.27	0	0.00	0.00	0.00	0.00	0.00
G	3,617.62	0	0.00	0.00	0.00	0.00	0.00
H	4,341.14	0	0.00	0.00	0.00	0.00	0.00
			4,341.13	1,447.04	5,344.15	444.02	5,788.17

Therefore, if we were to change from 3 months to 28 days discount it would result in an increase of liability to collect of:

£1,003.02

The table below shows how this is calculated when broken down by band:

Band	Total Amount of 3 Months Discount (£)	Total Amount of 28 Days Discount (£)	Difference Between 3 Months and 28 Days
A	0.00	0.00	0.00
B	0.00	0.00	0.00
C	1,447.04	444.02	1,003.02
D	0.00	0.00	0.00
E	0.00	0.00	0.00
F	0.00	0.00	0.00
G	0.00	0.00	0.00
H	0.00	0.00	0.00
		1,447.04	444.02
			1,003.02