

Fee tariff data

Regulatory fees and levies 2020/2021

FSCS class J (SJ01) – protected dormant accounts

Tariff base	Protected dormant accounts
Validation date	As at 31 December 2019

We need information from you to calculate your levies for the Financial Services Compensation Scheme (FSCS).

The rules for FSCS dormant accounts class are in the [Dormant Account Scheme](#) part of the Prudential Regulation Authority (PRA) rulebook.

Legal basis for firms allocated to class J: A Dormant Account Scheme (DAS) member:

- a dormant account fund operator
- a UK bank;
- a building society; or
- an overseas firm that is not an incoming firm and has a Part 4A permission that includes accepting deposits

Tariff base SJ01– protected dormant accounts as at 31 December 2019

The amount of protected deposits calculated in the same way as [FSCS class A](#) but only include those deposits that are held in a dormant account, multiplied by 0.2.

IMPORTANT

Firms registered for online invoicing must submit the data on line; any completed paper forms should be emailed to feetariffreturns@fca.org.uk before the date shown on the front of your fee tariff data letter.

Before submission please ensure:

- Tariff data has been completed in whole numbers and are in GBP
- You have completed all sections
- Do not leave blanks (enter '0' when submitting on line or 'NIL' on the paper form, where applicable)
- The tariff data has been signed off at the appropriate level of seniority, for example the compliance director, before submitting to us

e-mail: feetariffreturns@fca.org.uk	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 12 Endeavour Square London E20 1JN
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