



Fee Information Document

Name of the account provider: Weatherbys Bank Limited

Account name: Dollar Currency Account

Date: 31 October 2018

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available at www.weatherbys.bank.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account – Dollar Currency Account	No Fee £0.00
Payments (excluding cards)	
	Dollar equivalent of:
Direct Debit	No Fee £0.00
Standing Order	No Fee £0.00
Sending money within the UK	Service not available £0.00
Sending money outside the UK	Payment by TT £30.00
	Payment by TT outside the EEA £38.50
	Payment of TT inside the EEA £30.00
	Payment by SEPA £10.00

Receiving money from outside the UK	No Fee	£0.00
	Payment by foreign cheque, standard charge:	Dollar equivalent of:
	£0.01 to £100	£5.00
	£100.01 to £5,000	£10.00
	£5,000.01 to £20,000	£30.00
	Over £20,000	£60.00
Additional charges may be levied by the intermediary bank		
Cards and cash		
Debit card payment in pounds	Service not available	£0.00
Debit card payment in a foreign currency	Service not available	£0.00
Cash withdrawal in pounds in the UK	Service not available	£0.00
Cash withdrawal in foreign currency outside the UK	Service not available	£0.00
Overdrafts and related services		
Arranged overdraft	Service not available	£0.00
Unarranged overdraft	Service not available	£0.00
Refusing a payment due to lack of funds	No Fee	£0.00
Allowing a payment despite lack of funds	No Fee	£0.00
Other services		
Cancelling a cheque	Service not available	£0.00
International Currency Exchange (ICE) service	Fixed fee per standard delivery for currency from currency account	£10.00
	Guaranteed delivery by 9.00am additional fee of £14.95, total charged	£24.95
Encashment services – foreign currency ordered for collection at Natwest branch	Currency order from pounds account, no fee 1% fee or minimum of 10 in chosen currency eg \$10, €10	£0.00

