



Fee Information Document

Name of the account provider: Weatherbys Bank Limited

Account name: Euro 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 – Euro Currency Account	No Fee £0.00
Payments (excluding cards)	
	Euro equivalent of:
Direct Debit	Service not available £0.00
Standing Order	Service not available £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	No Fee £0.00

outside the UK	<p>Payment by foreign cheque, standard charge:</p> <table data-bbox="646 280 1340 548"> <tr> <td>£0.01 to £100</td> <td style="text-align: right;">Euro equivalent of: £5.00</td> </tr> <tr> <td>£100.01 to £5,000</td> <td style="text-align: right;">£10.00</td> </tr> <tr> <td>£5,000.01 to £20,000</td> <td style="text-align: right;">£30.00</td> </tr> <tr> <td>Over £20,000</td> <td style="text-align: right;">£60.00</td> </tr> </table> <p>Additional charges may be levied by the intermediary bank</p>	£0.01 to £100	Euro equivalent of: £5.00	£100.01 to £5,000	£10.00	£5,000.01 to £20,000	£30.00	Over £20,000	£60.00
£0.01 to £100	Euro equivalent of: £5.00								
£100.01 to £5,000	£10.00								
£5,000.01 to £20,000	£30.00								
Over £20,000	£60.00								
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 £0.00 1% fee or minimum of 10 in chosen								

	currency eg \$10, € 10
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