



Fee Information Document

Name of the account provider: Weatherbys Bank Limited

Account name: Private Current Account

Date: 1st January 2021

- 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 - Private Current Account	Monthly fee if you do not maintain loans, deposits or investments with us totalling £300,000 or more £60.00 Total annual fee (where payable) £720.00
Payments (excluding cards)	
Direct Debit	No Fee £0.00
Standing Order	No Fee £0.00
Sending money within the UK	Payment by CHAPS £25.00 Payment by BACS – No Fee £0.00 Payment by Faster Payment up to £100,000 – No Fee £0.00
Sending money outside the UK	Payment by TT outside the EEA maximum £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

	Foreign cheques – variable fee depending on paying bank or intermediary handling fee	
Cards and cash		
Debit card payment in pounds	No Fee	£0.00
Debit card payment in a foreign currency	No Fee	£0.00
Cash withdrawal in pounds in the UK	No Fee	£0.00
Cash withdrawal in foreign currency outside the UK	No Fee	£0.00
Overdrafts and related services		
Arranged overdraft	1% of arranged overdraft amount, with a minimum fee of £50.00	
Unarranged overdraft	No Fee	£0.00
	Debit interest is charged on overdrawn balances at 17.50% over the Base Rate of Weatherbys Bank, with the exception of regulated mortgages and Consumer Credit agreements where other rates apply	
Refusing a payment due to lack of funds	Per item	£15.00
Allowing a payment despite lack of funds	No Fee	£0.00
Other services		

Cancelling a cheque	Per cheque	£15.00
Unpaid Direct Debit	Per Direct Debit	£15.00
Cancelled Direct Debit	Per Direct Debit	£15.00
Returned cheque	Per cheque	£15.00
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, EUR 10	£0.00