



Fee Information Document

Name of the account provider: Weatherbys Bank Limited

Account name: Private Current 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 |
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| 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 £50.00 Total annual fee (where payable) £600.00 |
| 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 £30.00 Payment by TT outside the EEA £38.50 Payment of TT inside the EEA £30.00 Payment by SEPA £10.00 |

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| Receiving money from outside the UK | No Fee | £0.00 |
| | Payment by foreign cheque, standard charge: | |
| | £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 | |
| 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 |
| 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 | Currency order from pounds account, no fee | £0.00 |

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| for collection at Natwest branch | 1% fee or minimum of 10 in chosen currency eg \$10, EUR 10 |
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