



Fee Information Document

Name of the account provider: Weatherbys Bank Limited

Account name: Racing 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
General account services	
Racing Current Account	Monthly management fee £7.50 If no transactions in the month, no fee £0.00 Total annual fee (where payable) £90.00
Includes a package of services consisting of:	
Racing Transactions	First 10 racing transactions each month, no fee £0.00
Foreign Racing Handling Charge (where applicable)	0.5% (minimum fee £10.00) Min £10.00
Services beyond these quantities will be charged separately.	Over 10 racing transactions each month, per transaction £0.60
Payments (excluding cards)	
Direct Debit	For each Direct Debit £0.20
Standing Orders	For each Standing Order £0.20

Sending money within the UK	Payment by Faster Payment up to £100,000, no fee	£0.00
	Payment by CHAPS	£25.00
	Payment by TT	£30.00
Sending money outside the UK	Payment by SEPA	£10.00
	Payment by TT within the EEA	£30.00
	Payment by TT outside the EEA	£38.50
Receiving money from outside the UK	Payment by SEPA, 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	Service not available	N/A
Debit card payment in a foreign currency	Service not available	N/A
Cash withdrawal in pounds in the UK	Service not available	N/A
Cash withdrawal in foreign currency outside the UK	Service not available	N/A
Overdrafts and related services		
Arranged overdraft	Service not available	N/A
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 payment	£15.00
Allowing a payment despite lack of funds	No fee	£0.00
Other services		
Cheque payments	Per cheque	£1.25

Cancelling a cheque	Per cheque	£5.00
Returned cheque	Per cheque	£15.00
Invoice payment service	Monthly fee	£10.00
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
	Currency order from pounds account, no fee	£0.00