



## Fee Information Document

**Name of the account provider: Weatherbys Bank Limited**

**Account name: Private Current Account**

**Date: 5 September 2019**

- 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](http://www.weatherbys.bank).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account - Private Current Account</b>	Monthly fee if you do not maintain loans, deposits or investments with us totalling £300,000 or more <b>£50.00</b>  <b>Total annual fee (where payable) £600.00</b>
<b>Payments (excluding cards)</b>	
<b>Direct Debit</b>	No Fee <b>£0.00</b>
<b>Standing Order</b>	No Fee <b>£0.00</b>
<b>Sending money within the UK</b>	Payment by CHAPS <b>£25.00</b> Payment by BACS – No Fee <b>£0.00</b> Payment by Faster Payment up to £100,000 – No Fee <b>£0.00</b>
<b>Sending money outside the UK</b>	Payment by TT outside the EEA maximum <b>£38.50</b> Payment of TT inside the EEA <b>£30.00</b> Payment by SEPA <b>£10.00</b>
<b>Receiving money from outside the UK</b>	No Fee <b>£0.00</b>  Foreign cheques – variable fee depending on paying bank or

	intermediary handling fee	
<b>Cards and cash</b>		
<b>Debit card payment in pounds</b>	No Fee	<b>£0.00</b>
<b>Debit card payment in a foreign currency</b>	No Fee	<b>£0.00</b>
<b>Cash withdrawal in pounds in the UK</b>	No Fee	<b>£0.00</b>
<b>Cash withdrawal in foreign currency outside the UK</b>	No Fee	<b>£0.00</b>
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>	1% of arranged overdraft amount, with a minimum fee of £50.00	
<b>Unarranged overdraft</b>	No Fee	<b>£0.00</b>
	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	
<b>Refusing a payment due to lack of funds</b>	Per item	<b>£15.00</b>
<b>Allowing a payment despite lack of funds</b>	No Fee	<b>£0.00</b>
<b>Other services</b>		
<b>Cancelling a cheque</b>	Per cheque	<b>£15.00</b>
<b>Returned cheque</b>	Per cheque	<b>£15.00</b>
<b>International Currency Exchange (ICE) service</b>	Fixed fee per standard delivery for currency from currency account	<b>£10.00</b>
	Guaranteed delivery by 9.00am additional fee of £14.95, total charged	<b>£24.95</b>
<b>Encashment services – foreign currency ordered for collection at Natwest branch</b>	Currency order from pounds account, no fee 1% fee or minimum of 10 in chosen currency eg \$10, EUR 10	<b>£0.00</b>