



## Fee Information Document

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

**Account name: Euro Currency Account**

**Date: 16 March 2022**

- 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 – Euro Currency Account</b>	No Fee <span style="float: right;">£0.00</span>
<b>Payments (excluding cards)</b>	
	<b>Euro equivalent of:</b>
<b>Direct Debit</b>	Service not available <span style="float: right;">£0.00</span>
<b>Standing Order</b>	Service not available <span style="float: right;">£0.00</span>
<b>Sending money within the UK</b>	Service not available <span style="float: right;">£0.00</span>
<b>Sending money outside the UK</b>	Payment by Urgent International outside the EEA maximum <span style="float: right;">£38.50</span>
	Payment of Urgent International inside the EEA <span style="float: right;">£30.00</span>
	Payment by Standard International <span style="float: right;">£10.00</span>
<b>Receiving money from outside the UK</b>	No Fee <span style="float: right;">£0.00</span>

	Payment by foreign cheque, standard charge:	<b>Euro equivalent of:</b>
	£0.01 to £100	<b>£5.00</b>
	£100.01 to £5,000	<b>£10.00</b>
	£5,000.01 to £20,000	<b>£30.00</b>
	Over £20,000	<b>£60.00</b>
	Additional charges may be levied by the intermediary bank	
<b>Cards and cash</b>		
<b>Debit card payment in pounds</b>	Service not available	<b>£0.00</b>
<b>Debit card payment in a foreign currency</b>	Service not available	<b>£0.00</b>
<b>Cash withdrawal in pounds in the UK</b>	Service not available	<b>£0.00</b>
<b>Cash withdrawal in foreign currency outside the UK</b>	Service not available	<b>£0.00</b>
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>	Service not available	<b>£0.00</b>
<b>Unarranged overdraft</b>	Service not available	<b>£0.00</b>
<b>Refusing a payment due to lack of funds</b>	No Fee	<b>£0.00</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>	Service not available	<b>£0.00</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, € 10	<b>£0.00</b>
<b>Interest Charges</b>	Interest may be charged on the daily balance as at the close of business. The Interest will be charged on the last working day of each month.	<b>0.65%, subject to charge.</b>