



Name of the account provider: Weatherbys Bank Limited

Account name: Private Current Account

Date: August 2023

- 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 totaling £300,000 or more £75.00
	Total annual fee (where payable) £900.00
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 £250,000 – No Fee £0.00
Sending money outside the UK	Payment by Urgent International outside the EEA Max £38.50
	Payment of Urgent International inside the EEA £30.00
	Payment by Standard International (EUR and within the EEA only) £10.00

Receiving money from outside the UK	No Fee Foreign cheques – variable fee depending on paying bank or intermediary handling fee	£0.00
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 to be levied by Weatherbys but other networks may charge.	£0.00
Overdrafts and related services		
Arranged overdraft	Minimum of 1% of arranged overdraft amount	
Unarranged overdraft	No Fee Debit interest is charged on overdrawn balances at 17.50% over the Base Rate of Weatherbys Bank, with the exception of regulated mortgage and Consumer Credit agreements where other rates apply.	£0.00
Other Services		
Cancelling a cheque	Per cheque	£15.00
Returned cheque	Per cheque	£15.00
Unpaid Direct Debit	Per Direct Debit	£15.00
Unpaid Standing Order	Per Standing Order	£15.00
Refusing a payment due to lack of funds	Per Item	£15.00
Encashment services – foreign currency ordered for collection at NatWest branch	Currency order from pounds accounts, no fee 1% fee or minimum of 10 in chosen currency e.g. \$10, EUR 10	£0.00

Weatherbys Private Bank is a trading name of Weatherbys Bank Ltd and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number: 204571. Weatherbys Bank Ltd is registered in England. Registered number: 2943300. Registered Office: Sanders Road Wellingborough Northamptonshire NN8 4BX.