

Current Account Charges: Non-Personal

Includes companies, partnerships and trusts.
Excludes racing related accounts



Option A (default) Monthly management fee	£45
Option B Monthly management fee Transaction charge The transaction charge will apply for each transaction on your account	£10 £1
Other charges CHAPS – Urgent same day UK payment	£25
International payments Payment by Standard International, usually arrives next working day Payment by Urgent International inside the EEA Payment by Urgent International outside the EEA	£10 £30 £38.50 maximum
Unarranged overdraft interest rate* *Except for regulated mortgages and Consumer Credit Act agreements where other rates apply	17.5% over the Base Rate of Weatherbys Bank

How we calculate your monthly management fee and when it does not apply

- These charges apply to all non-personal accounts, other than Racing accounts.
- The monthly management fee covers all the accounts held by each individual counterparty.
- Account holders may choose which fee option they prefer. In the absence of an instruction to the contrary, we will apply option A to your accounts.
- The fee relates to all accounts held by the same legal counterparty. Separate legal counterparties under common ownership will have multiple fees assessed and applied.
- We will not charge a monthly management fee to any accounts held by a single legal counterparty that has a combined balance with us of more than
- £300,000 in borrowing, deposits or investments at the end of each calendar month. Note this may result in a fee being charged in some months and not in others.
- We will apply any monthly fee to one of your related current accounts. You may specify which account is charged by contacting us.
- The monthly management fee will be incurred irrespective of whether or not there have been transactions in the previous month.
- Racing accounts will be excluded from these Private Bank account charges. Any balances held in a Racing account will not contribute to the exemption calculation above. Racing accounts will attract charges as per the Racing account tariff, which will be advised separately.
- Personal accounts will be evaluated and charged separately. Any balances held in a personal account will not contribute to the exemption calculation above.

WEATHERBYS PRIVATE BANK

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