



Name of the account provider: Weatherbys Bank Limited

Account name: Dollar Currency Account

Date: July 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 – Dollar Currency Account	No Fee	£0.00
Payments (excluding cards)		
		Dollar equivalent of:
Direct Debit	Service not available	N/A
Standing Order	Service not available	N/A
Sending money within the UK	Service not available	N/A
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	£0.00

	Payment by foreign cheque, standard charge: £0.01 to £100 £100.01 to £5,000 £5,000.01 to £20,000 Over £20,000 Additional charges may be levied by the intermediary bank	Dollar equivalent of: £5.00 £10.00 £30.00 £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	Service not available	N/A
Refusing a payment due to lack of funds	No Fee	£0.00
Allowing a payment despite lack of funds	No Fee	£0.00
Other services		
Cancelling a cheque	Service not available	N/A
Encashment services – foreign currency ordered for collection at NatWest branch	Currency order from pounds account, no fee 1% fee or minimum of 10 in chosen currency e.g. \$10, €10	£0.00
Interest charges	Negative Interest rates may apply, from time to time, depending on the central bank (or equivalents) prevailing rates. In the event negative interest is due it will be calculated on the daily balance, as at the close of business and charged on the last working day of each month.	0.00%, subject to change

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