



## **Fee Information Document**

Name of the account provider: National Westminster Bank Plc

**Account name: FOUNDATION** 

Date: The information in this Fee Information Document is correct as of 27 March 2020

- 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 in Your Current Account Terms or at www.natwest.com.
- A glossary of the terms used in this document is available free of charge.

Service	Fee		
General account services			
Maintaining the account		No fee	
Payments (excluding cards)			
Direct Debit		No fee	
Standing Order		No fee	
Sending money within the UK	<ul><li>Faster Payment (pounds)</li><li>CHAPS (pounds) between banks</li><li>CHAPS (pounds) between branches</li></ul>	No fee £23 £21	
	By mobile or online banking	All currencies (Standard) – no fee All currencies (Urgent) – £15	
Sending money outside the UK	By telephone, post/fax, or in branch	Euro (Standard) – no fee Non-Euro (Standard) – £22 Euro (Urgent) – £23 Non-Euro (Urgent) – £30	
Receiving money from outside the UK	<ul><li>Payments under £100</li><li>Payments over £100</li></ul>	Euro – no fee Non-Euro – £1 Euro – no fee Non-Euro – £7	

NWB8225 March 2020 1

234020197.indd 1 25/02/2020 08:18

Cards and cash		
Cash withdrawal in pounds in the UK		No fee
Cash withdrawals in foreign currency outside the UK	Non-Sterling Transaction Fee	2.75% of withdrawal
Debit card payment in pounds		No fee
Debit card payment in a foreign currency	Non-Sterling Transaction Fee	2.75% of transaction
Overdrafts and related services		
Arranged overdraft	Arranged Overdraft Interest	Service not available
Unarranged overdraft	Unarranged Overdraft Interest	0%
Refusing a payment due to lack of funds	Unpaid Transaction Fee	No fee
Allowing a payment despite lack of funds		No fee
Other services		
Cancelling a cheque		Service not available

If you would like this information in Braille, large print or audio format, please contact us on 03457 888 444 (Minicom 0800 404 6161).

National Westminster Bank plc. Registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA. Financial Services Firm Reference Number 121878.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

NWB8225 March 2020 2

234020197.indd 2 25/02/2020 08:18