



### Name of the account provider: National Westminster Bank Plc

### Account name: SELECT PLATINUM

### Date: The information in this Fee Information Document is correct as of 28 June 2024

- 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.
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- A glossary of the terms used in this document is available free of charge.

Service	Fee	
General account services		
Maintaining the account	<ul> <li>Monthly account fee</li> <li>Total annual fee</li> </ul>	£20 £240
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	h 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

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	39.49% EAR
Unarranged overdraft	Unarranged Overdraft Interest (Maximum charge of £17.25 per	39.49% EAR*
Refusing a payment due to lack of funds	<ul> <li>charging period)</li> <li>Unpaid Transaction Fee</li> <li>Charged if you instruct a payment that would create an unarranged overdraft and we decide not to make the payment (1 fee per charging period (£1.55)).</li> </ul>	£1.55*
Allowing a payment despite lack of funds		No fee
*We won't charge you more than £18.80 i or any unpaid transactions.	n a monthly charging period for an unarra	inged overdraft
Other services		
Cancelling a cheque		No fee





#### Account name: BLACK ACCOUNT

#### Date: The information in this Fee Information Document is correct as of 28 June 2024

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Service	Fee	
General account services		
Maintaining the account	<ul> <li>Monthly account fee</li> <li>Total annual fee</li> </ul>	£35 £420
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

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		No fee
Overdrafts and related services		
Arranged overdraft	Arranged Overdraft Interest	39.49% EAR
Unarranged overdraft	<ul> <li>Unarranged Overdraft Interest</li> <li>(Maximum charge of £17.25 per charging period)</li> </ul>	39.49% EAR*
Refusing a payment due to lack of funds	• Unpaid Transaction Fee Charged if you instruct a payment that would create an unarranged overdraft and we decide not to make the payment (1 fee per charging period (£1.55)).	£1.55*
Allowing a payment despite lack of funds		No fee
*We won't charge you more than £18.80 i or any unpaid transactions.	n a monthly charging period for an unarra	anged overdraft
Other services		
Cancelling a cheque		No fee





### Name of the account provider: National Westminster Bank Plc

### Account name: BASIC

### Date: The information in this Fee Information Document is correct as of 21 May 2021

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- Service Fee **General account services** Maintaining the account No fee **Payments (excluding cards) Direct Debit** No fee Standing order No fee • Faster Payment (pounds) No fee £23 CHAPS (pounds) between banks Sending money within the UK • CHAPS (pounds) between £21 branches All currencies By mobile or online banking (Standard) - no fee All currencies (Urgent) - £15• By telephone, post/fax, or in branch Euro (Standard) - no fee Sending money outside the UK Non-Euro (Standard) – £22 **Euro** (Urgent) - £23 Non-Euro (Urgent) - £30 • Payments under £100 Euro – no fee Non-Euro – £1 Receiving money from outside the UK • Payments over £100 Euro – no fee Non-Euro – £7
- A glossary of the terms used in this document is available free of charge.

Cards and cash		
Cash withdrawal in pounds in the UK		No fee
Cash withdrawals in foreign currency outside the UK	<ul> <li>Non-Sterling Transaction Fee</li> </ul>	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	<ul> <li>Arranged Overdraft Interest</li> </ul>	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





### Name of the account provider: National Westminster Bank Plc

### Account name: SELECT SILVER

### Date: The information in this Fee Information Document is correct as of 18 October 2023

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Service	Fee	
General account services		
Maintaining the account	<ul> <li>Monthly account fee</li> </ul>	£8
	Total annual fee	£96
Payments (excluding cards)		
Direct Debit		No fee
Standing order		No fee
	Faster Payment (pounds)	No fee
Sending money within the UK	<ul> <li>CHAPS (pounds) between banks</li> </ul>	£23
	CHAPS (pounds) between branches	£21
	<ul> <li>By mobile or online banking</li> </ul>	All currencies
		(Standard) – no fee All currencies
		(Urgent) – £15
	• By telephone, post/fax, or in branch	
Sending money outside the UK		(Standard) – no fee
		Non-Euro (Standard) – £22
		Euro
		(Urgent) – £23
		Non-Euro (Urgent) – £30
	Payments under £100	Euro – no fee
Receiving money from outside the UK	,	Non-Euro – £1
Receiving money nom outside the UK	• Payments over £100	Euro – no fee Non-Euro – £7

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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	39.49% EAR
Unarranged overdraft	<ul> <li>Unarranged Overdraft Interest</li> <li>(Maximum charge of £17.25 per charging period)</li> </ul>	39.49% EAR*
Refusing a payment due to lack of funds	• Unpaid Transaction Fee Charged if you instruct a payment that would create an unarranged overdraft and we decide not to make the payment (1 fee per charging period (£1.55)).	£1.55*
Allowing a payment despite lack of funds		No fee
*We won't charge you more than £18.80 in a monthly charging period for an unarranged overdraft or any unpaid transactions.		
Other services		
Cancelling a cheque		No fee





## Name of the account provider: National Westminster Bank Plc

### Account name: SELECT ACCOUNT (OVERDRAFT CONTROL)

Date: The information in this Fee Information Document is correct as of 21 May 2021

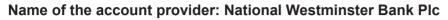
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Service	Fee	
General account services		
Maintaining the account		No fee
Payments (excluding cards)		
Direct Debit		No fee
Standing order		No fee
Sending money within the UK	<ul> <li>Faster Payment (pounds)</li> <li>CHAPS (pounds) between banks</li> <li>CHAPS (pounds) between branches</li> </ul>	No fee £23 £21
	<ul> <li>By mobile or online banking</li> </ul>	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	Payments under £100	Euro – no fee Non-Euro – £1
	• Payments over £100	Euro – no fee Non-Euro – £7

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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	<ul> <li>Non-Sterling Transaction Fee</li> </ul>	2.75% of transaction
Overdrafts and related services		
Arranged overdraft	Arranged Overdraft Interest	39.49% EAR
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		No fee





#### Account name: TAILORED

#### Date: The information in this Fee Information Document is correct as of 18 October 2023

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Fee	
	No fee
	No fee
	No fee
<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
• By telephone, post/fax, or in branch	Euro (Standard) – no fee Non-Euro (Standard) – £22 Euro (Urgent) – £23 Non-Euro (Urgent) – £30
<ul><li>Payments under £100</li><li>Payments over £100</li></ul>	Euro – no fee Non-Euro – £1 Euro – no fee
	<ul> <li>CHAPS (pounds) between banks</li> <li>CHAPS (pounds) between branches</li> <li>By mobile or online banking</li> <li>By telephone, post/fax, or in branch</li> <li>Payments under £100</li> </ul>

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	39.49% EAR unless otherwise agreed
Unarranged overdraft	Unarranged Overdraft Interest	0% EAR*
Refusing a payment due to lack of funds	• Unpaid Transaction Fee Charged if you instruct a payment that would create an unarranged overdraft and we decide not to make the payment (1 fee per charging period (£1.55)).	£1.55*
Allowing a payment despite lack of funds		No fee
*We won't charge you more than £1.55 in a monthly charging period for an unarranged overdraft or any unpaid transactions.		
Other services		
Cancelling a cheque		No fee