



Name of the account provider: Barclays

Account name: Premier World Account

Date: October 2018

- 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 the International Banking tariff guide which can be found at wealth.barclays.com/tariff
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	
Monthly account fee	No fee
Payments (excluding cards)	
Direct Debit	No fee
Standing Order	No fee
Sending money within the UK*	
Faster Payments Service	No fee
Same Day Payment CHAPS	Manual £40 Online £25
*If you send money in a foreign currency within the UK, the fees are as shown below for Sending money outside the UK	
Sending money outside the UK	
SEPA Direct Debits – euro only	No fee
Barclays International Payments**	Letter, Fax, Standing Order or Face to Face instruction £40 Telephone £35 Online or mobile banking £15
SEPA Credit Transfer	Letter, Fax, Standing Order or Face to Face or telephone instruction £40 Online or mobile banking £5
**Overseas Delivery Charges may also apply – more information available at www.barclays.co.uk/ways-to-bank/international-payments/#az	
USD Cover charge	£3
IBAN enrichment	£7 or currency equivalent
Receiving money from outside the UK	
Receiving SEPA Credit Transfer	No fee
Receiving currency or international payments	£6 or currency equivalent

Cards and cash	
Cash withdrawal in pounds (£) in the UK	No fee
Debit card payment in pounds (£)	No fee
Debit card payment in a foreign currency	
Non Sterling Transaction fee	2.75% per transaction
Cash withdrawal in foreign currency outside the UK***	
Non Sterling Transaction fee	2.75% per transaction
Non Sterling Cash Fee	£1.50 per transaction
Non Sterling Cash Fee for withdrawals at Global Alliance member ATM	No Fee
***if you have chosen to withdraw sterling outside the UK, the non-sterling cash fee will still apply	
Overdrafts and related services	
Arranged overdraft	
Overdraft daily fees	Within £250 Buffer No fee Over £250 and up to £1,000 75p per day Over £1,000 and up to £2,000 £1.50 per day £2,000 and above £3.00 per day For amounts over £15,000 1.5% of the overdraft limit For amounts over £15,000 1.5% of the overdraft limit Capped at 7 per charging month £5 per day
Overdraft set up fee	
Overdraft renewal fee	
Emergency Borrowing fee	
Unarranged overdraft	service not available
Allowing a payment despite lack of funds	No fee
Refusing a payment due to lack of funds	
Unpaid transaction fee (Standing Order/ Direct Debit/ Cheque)	Capped at 4 per charging month £8 per day
Other services	
Direct Presentation Service	£20
Banker's draft	£25
International drafts	£25
Amendment or Cancellation of Payment fee	£20 or currency equivalent
Cancelling a cheque	No fee

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