



**Name of the account provider: Barclays**

**Account name: Barclays Bank 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](http://wealth.barclays.com/tariff).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	
Monthly account fee	No fee
<b>Payments (excluding cards)</b>	
<b>Direct Debit</b>	No fee
<b>Standing Order</b>	No fee
<b>Sending money within the UK*</b>	
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	
<b>Sending money outside the UK</b>	
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 <a href="http://www.barclays.co.uk/ways-to-bank/international-payments/#az">www.barclays.co.uk/ways-to-bank/international-payments/#az</a>	Beneficiary country specific
USD Cover charge	£3
IBAN enrichment	£7 or currency equivalent
<b>Receiving money from outside the UK</b>	
Receiving SEPA Credit Transfer	No fee
Receiving currency or international payments	£6 or currency equivalent

<b>Cards and cash</b>		
<b>Cash withdrawal in pounds (£) in the UK</b>		No fee
<b>Debit card payment in pounds (£)</b>		No fee
<b>Debit card payment in a foreign currency</b>		
Non Sterling Transaction fee		2.75% per transaction
<b>Cash withdrawal in foreign currency outside the UK***</b>		
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		
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>		
Overdraft daily fees	Within £15 Buffer	No fee
	Over £15 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
Overdraft set up fee	For amounts over £15,000	1.5% of the overdraft limit
Overdraft renewal fee	For amounts over £15,000	1.5% of the overdraft limit
Emergency Borrowing fee	Capped at 7 per charging month	£5 per day
<b>Unarranged overdraft</b>		service not available
<b>Allowing a payment despite lack of funds</b>		No fee
<b>Refusing a payment due to lack of funds</b>		
Unpaid transaction fee (Standing Order/ Direct Debit/ Cheque)	Capped at 4 per charging month	£8 per day
<b>Other services</b>		
Direct Presentation Service		£20
Banker's draft		£25
International drafts		£25
Amendment or Cancellation of Payment fee		£20 or currency equivalent
<b>Cancelling a cheque</b>		No fee

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