



**Name of the account provider: Barclays**  
**Account name: Premier Global Current Account**  
**Date: March 2021**

- 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 <https://international.barclays.com/important-information/rates-and-fees/>
- 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 £35 Online £15
*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 or Face to Face instruction £35 Telephone £35 Online or mobile banking £15
SEPA Credit Transfer	Letter, Fax or Face to Face or telephone instruction £35 Online or mobile banking No fee
**Overseas Delivery Charges may also apply	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
Not eligible if:	
Payment is from within the EEA in EUR and the account is located in the UK	
The remitter has paid all charges (this option is only available on payments remitted outside of the EEA)	

<b>Cards and cash</b>		
<b>Cash withdrawal in pounds (£) in the UK</b>		
Cash withdrawal in the Isle of Man or the Channel Islands (in sterling notes from a sterling account)	up to £5,000 £5,000 or greater	No fee 1% of transaction value
<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 (2.99% as of 13 April 2021)
<b>Cash withdrawal in foreign currency outside the UK</b>		
Non Sterling Transaction fee		2.75% per transaction (2.99% as of 13 April 2021)
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>		
Overdraft daily fees	Up to £1,000 Over £1,000 and up to £2,000 £2,000 and above	No fee £1.50 per day £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>		
General or 3rd party authority		£25
Certificate of interest for South African residents		No fee
Certificate of interest (All other clients per certificate, per tax year)	Online Telephone	£15 £20
Direct Presentation Service		£20
Banker's draft		£25
Courier draft to beneficiary		£10
International drafts		£25
Amendment or Cancellation of Payment fee		£20 or currency equivalent
<b>Cancelling a cheque</b>		No fee

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