

Clients Premium Account

A convenient cheque account which simplifies the administration of your clients' funds.

Key features

- Tiered variable interest rates
- Reduced administration
- Greater control
- No minimum or maximum balance
- No restrictions on deposits or withdrawals
- Interest paid quarterly
- Cheque book access
- Funds can be accessed:
 - via electronic banking
 - by phone
 - in branch

If your business is required to hold clients' funds on their behalf, this account gives you the convenience of a current account with the attractive return of a deposit account.

Convenience and an attractive return

There are no restrictions on deposits or withdrawals. The rates are managed to optimise the return on your clients' funds. Interest accrues daily and is paid quarterly.

Higher returns on larger balances

Tiered variable interest rates mean that higher rates apply according to the balance on your account. These higher rates, when they apply, are paid on the whole amount of the balance.

Flexible

Funds can be earning interest right up to the day they are required because you have immediate access to them, without notice or loss of interest. Any amount can be paid in or withdrawn at any time.

Next steps

If you would like to open a Clients Premium Account, please contact your Relationship Team.

Clients Premium Account Terms

These additional terms relate to Clients Premium Accounts and supplement the general conditions of your Business Customer Agreement with us (Barclays Bank UK PLC). They apply to all Clients Premium Accounts you hold with us. In the event of any inconsistency between these additional terms and the Business Customer Agreement these terms will apply in relation to the Clients Premium Account.

1. Statements

You will get statements as set out in your Business Customer Agreement.

2. Interest

Interest will be paid quarterly (unless agreed otherwise) at the rate notified from time to time. Details of interest rate(s) are available on www.barclays.co.uk/business-banking/accounts/compare-accounts/ (or such replacement website as we may specify from time to time) or on request.

3. Transfers

Unless the withdrawal is made to an account the customer holds at the same branch, or is a withdrawal made by cheque, it will incur a charge as detailed in the Tariff.

You can get this in Braille, large print or audio by calling 0800 400 100* (via Text Relay if appropriate) or by ordering online from barclays.co.uk/accessibleservices

*Calls to 0800 numbers are free from UK landlines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service, we may monitor or record phone calls.

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Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by the Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk
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