

# Rate Reward Account Terms

These additional terms relate to Rate Reward Accounts and supplement the general conditions of your Business Customer Agreement with us (Barclays Bank UK PLC). They apply to all Rate Reward 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 your Rate Reward Accounts.

## 1. Statements

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

## 2. Interest

Interest is paid monthly. Barclays will only pay interest for months where a withdrawal is not made from the account.

Details of interest rate(s) are available on [www.barclays.co.uk/business-banking/accounts/compare-accounts/](http://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

The Customer may only deposit or withdraw funds by transfer to or from a current account in the same currency as the Rate Reward account. Transfers must be made by electronic payments.

## 4. Use of a Rate Reward Account

- 4.1 An account must not be used as a current account.
- 4.2 An account may not be designated as a 'client' or 'trust' account.
- 4.3 The maximum amount that can be held on an account is £5,000,000.

You can get this in Braille, large print or audio by contacting any UK Barclays branch to advise us of your requirements.

\*Calls to 0800 numbers are free from UK land lines 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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