



Name of the account provider: Barclays
Account name: Barclays Bank Account
Date: July 2019

- 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 Barclays tariff for personal customers – Our bank charges explained which can be found at barclays.co.uk/rca.
- 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 £25 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
Standard Barclays International Payments**	Branch and telephone £25 Online No fee
Priority Barclays international Payments**	Branch and telephone £40
SEPA Credit Transfer	Branch and telephone £15 Online No fee
**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
Receiving money from outside the UK	
Receiving SEPA Credit Transfer	No fee
Receiving currency or international payments	£6

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 cash machines	No fee
***If you have chosen to pay for the cash withdrawal in Sterling outside the UK, the Non-Sterling cash fee will still apply	
Overdrafts and related services	
Arranged overdraft	
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 per day
Overdraft set up fee	For amounts over £15,000 1.5% of the overdraft amount
Overdraft renewal fee	For amounts over £15,000 1.5% of the overdraft amount
Emergency Borrowing fee	Capped at 7 per charging month £5 per day
****Where you have a pack on the account no daily fees are charged on arranged overdrafts up to £200	
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
Control Feature	£8 per month
Other services	
Tech Pack Fees	Per month £14.50 Total annual fee £174
Travel Pack Fee	Per month £12.50 Total annual fee £150
Travel Plus Pack Fee	Per month £18 Total annual fee £216
Blue Rewards	Per month £4 Total annual fee £48
Direct Presentation Service	£20
Replacement or additional PINsentry card reader	£6
Banker's draft	£15
Amendment or Cancellation of Payment fee	£20
Cancelling a cheque	
Stopped Cheque	£12.50

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