



**Name of the account provider: Barclays**  
**Account name: Barclays Bank Account**  
**Date: January 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](http://barclays.co.uk/rca).
- 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 £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	
<b>Sending money outside the UK</b>	
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 <a href="http://www.barclays.co.uk/ways-to-bank/international-payments/#az">www.barclays.co.uk/ways-to-bank/international-payments/#az</a>	
USD Cover charge	£3
IBAN enrichment	£7
<b>Receiving money from outside the UK</b>	
Receiving SEPA Credit Transfer	No fee
Receiving currency or international payments	£6

<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 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	
<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 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	
<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
Control Feature	£8 per month
<b>Other services</b>	
Tech Pack Fees	Per month £12.50 <b>Total annual fee £150.00</b>
Travel Pack Fee	Per month £12.50 <b>Total annual fee £150.00</b>
Travel Plus Pack Fee	Per month £18.00 <b>Total annual fee £216.00</b>
Blue Rewards	Per month £3 <b>Total annual fee £36.00</b>
Direct Presentation Service	£20
Replacement or additional PINsentry card reader	£6
Banker's draft	£15
Amendment or Cancellation of Payment fee	£20
<b>Cancelling a cheque</b>	
Stopped Cheque	£12.50

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