



**Name of the account provider: Barclays**  
**Account name: Barclays Basic Current Account**  
**Date: April 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 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   |
| CHAPS Payments  | Online banking<br>No fee<br>Branch or telephone banking<br>£25                     |
| Cancelling a CHAPS payment  | £20  |
| *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**   | Branch or telephone banking<br>£25<br>The Barclays app or online banking<br>No fee |
| SEPA Credit Transfer  | Branch or telephone banking<br>No fee<br>Online banking<br>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   |
| Amendment or Cancellation of Payment fee  | £20  |
| <b>Receiving money from outside the UK</b>  |  |
| Receiving SEPA Credit Transfer or a euro payment from the EEA   | No fee   |
| Receiving an international payment under £100 or equivalent   | No fee   |
| Receiving an international payment over £100 or equivalent  | £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                              |                         | 2.99% per transaction |
| <b>Cash withdrawal in foreign currency outside the UK</b> |                         |                       |
| Non-Sterling Transaction fee                              |                         | 2.99% per transaction |
| <b>Overdrafts and related services</b>                    |                         |                       |
| <b>Arranged overdraft</b>                                 |                         | Service not available |
| <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>            |                         | No fee                |
| <b>Other services</b>                                     |                         |                       |
| Tech Pack Fee   | Per month               | £14.50                |
|   | <b>Total annual fee</b> | <b>£174</b>           |
| Travel Pack Fee   | Per month               | £12.50                |
|   | <b>Total annual fee</b> | <b>£150</b>           |
| Travel Plus Pack Fee                                      | Per month               | £18                   |
|   | <b>Total annual fee</b> | <b>£216</b>           |
| Replacement or additional PINsentry card reader           |                         | £6                    |
| Banker's draft  |                         | £15                   |
| <b>Cancelling a cheque</b>                                |                         | Service not available |

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Item ref: 9916124\_UK 04/21