



Name of the account provider: Barclays

Account name: Barclays Wealth Account – Currency

Date: November 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 the Banking tariff guide which can be found at barclays.co.uk/wealth-management/important-information/rates-and-fees/.
- 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	service not available
Standing Order	service not available
Sending money within the UK*	No fee
*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
Barclays International Payments**	Manual £25 Online No fee
SEPA Credit Transfer	Manual No fee Online No fee
**Overseas Delivery Charges may also apply – more information available at www.barclays.co.uk/ways-to-bank/international-payments/#az	Beneficiary country specific
USD Cover charge	£3
IBAN enrichment	£7
Receiving money from outside the UK	
Receiving SEPA Credit Transfer	No fee
Receiving euros from the EEA	No fee
Receiving other currency or international payments	less than £100 No fee £100 and over £6 or currency equivalent

Cards and cash	
Cash withdrawal in pounds (£) in the UK	No fee
Debit card payment in pounds (£)	service not available
Debit card payment in a foreign currency	service not available
Cash withdrawal in foreign currency outside the UK	service not available
Overdrafts and related services	
Arranged overdraft	Each overdraft application is considered on an individual basis
Debit Interest	
Unarranged overdraft	No fee
Allowing a payment despite lack of funds	No fee
Refusing a payment due to lack of funds	No fee
Other services	
International drafts	No fee
Courier draft to beneficiary	£10
Cancelling a cheque	No fee

You can get this item in Braille, large print or audio by contacting your Wealth Manager.

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