



Name of the account provider: Barclays
Account name: Barclays Wealth Account
Date: November 2020

- 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	No fee
Standing Order	No fee
Sending money within the UK*	
Faster Payments Service	No fee
Same Day Payment CHAPS	Manual £25 Online 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 (£)	No fee
Debit card payment in a foreign currency	
Non Sterling Transaction fee	2.75% per transaction (increasing to 2.99% from 12th April 2021)
Cash withdrawal in foreign currency outside the UK	
Non Sterling Transaction fee	2.75% per transaction (increasing to 2.99% from 12th April 2021)
Overdrafts and related services	
Arranged overdraft	
Debit Interest	Each overdraft application is considered on an individual basis
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	
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.

Barclays offers banking, wealth and investment products and services to its clients through Barclays Bank UK PLC, and its subsidiary companies. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.