



Name of the account provider: Barclays

Account name: Private Bank Account

Date: March 2024

- 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 <https://privatebank.barclays.com/support-and-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	No fee	
Monthly account fee		
Payments (excluding cards)		
Direct Debit	Manual Online	No fee
Standing Order		No fee
Sending money within the UK*		
Faster Payments Service		No fee
Same Day Payment CHAPS		£30
*If you send money in a foreign currency within the UK, the fees are as shown below for Sending money outside the UK		No fee
Sending money outside the UK		
SEPA Direct Debits – euro only		No fee
Barclays International Payments**		£30
SEPA Credit Transfer		No fee
**Overseas Delivery Charges may also apply		
USD Cover charge	Beneficiary country specific	£3
Receiving money from outside the UK		
Receiving SEPA Credit Transfer	No fee	
Receiving currency or international payments	£6 or currency equivalent	
Not eligible if:		
Payment is from within the EEA in EUR and the account is located in the UK		
The remitter has paid all charges (this option is only available on payments remitted outside of the EEA)		

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	2.99% per transaction
Cash withdrawal in foreign currency outside the UK***	
Non Sterling Transaction fee	2.99% per transaction
Overdrafts and related services	
Arranged overdraft	
Debit Interest	Each overdraft application is considered on an individual basis
Overdraft set up fee	1% of the overdraft limit
Overdraft renewal fee	1% of the overdraft limit
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	
Banker's draft	No fee
Courier draft to beneficiary	£10
Cancelling a cheque	No fee

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