

Transactional Banking Account (Non-Personal Clients)

Barclays Bank Ireland PLC

The Transactional Banking Account is a payment account which offers access to your money at any time without notice and restriction.

Additional Terms

These terms apply in addition to the Barclays Bank Ireland Terms (the “**Terms**”) for the Transactional Banking Account (Non-Personal Clients) (the “**Account**”) and should be read in conjunction with the Terms and the Tariff Guide: Barclays Bank Ireland PLC. If there is any inconsistency between the additional terms and the Terms, the additional terms will apply.

Capitalised words have the same meaning as shown in the Terms. A copy of the Terms can be accessed at privatebank.barclays.com/terms and a copy of the Tariff Guide at privatebank.barclays.com/rates-and-fees.

Availability

1. The Account is only available to non-personal clients.
2. The Account is provided by Barclays Bank Ireland PLC.
3. The Account is available in sterling, US dollar or euro. Other currencies may be available – please speak to your usual contact for more information.

Features

4. If you have registered for online banking services with Barclays Bank Ireland PLC, your Account will be added to your existing online banking profile.
5. Mobile banking may be available on the Account subject to your location and the currency you wish to make a transaction in. Please speak to your usual contact for more information.
6. Statements will be provided monthly.

Interest rates

7. Interest is not payable on the Account.

We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us.

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