



Name of the account provider: Barclays
Account name: Premier Global Current 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 International Banking tariff guide which can be found at <https://ciom.barclays.com/important-information/payments-rates-and-tariffs/>
- 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 £35 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**	Letter, or Face to Face instruction £35 Telephone £35 Online or mobile banking No fee
SEPA Credit Transfer	Letter, or Face to Face or telephone instruction £35 Online or mobile banking 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		
Cash withdrawal in the Isle of Man or the Channel Islands (in sterling notes from a sterling account)	up to £5,000 £5,000 or greater	No fee 1% of transaction value
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		
Overdraft daily fees	Up to £1,000 Over £1,000 and up to £2,000 £2,000 and above	No fee £1.50 per day £3.00 per day
Overdraft set up fee	For amounts over £15,000	1.5% of the overdraft limit
Overdraft renewal fee	For amounts over £15,000	1.5% of the overdraft limit
Emergency Borrowing fee	Capped at 7 per charging month	£5 per day
Unarranged overdraft		service not available
Allowing a payment despite lack of funds		No fee
Refusing a payment due to lack of funds		
Unpaid transaction fee (Standing Order/ Direct Debit/ Cheque)	Capped at 4 per charging month	£8 per day
Other services		
General or 3rd party authority		£25
Certificate of interest for South African residents		No fee
Certificate of interest (All other clients per certificate, per tax year)	Online	£15
Banker's draft	Telephone	£20
Courier draft to beneficiary		£25
International drafts		£10
Amendment or Cancellation of Payment fee		£25
		£20 or currency equivalent
Cancelling a cheque		No fee

We are committed to helping our clients and understand that at times, you may require additional support. If needed, we can provide this in braille, large print or audio. Please get in touch with your usual Barclays contact or use the details on the 'Contact Us' page of our website if you would like to discuss your circumstances or share feedback.

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702) and is a member of the London Stock Exchange and Aquis. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Bank PLC, Jersey Branch has its principal business address in Jersey at 13 Library Place, St Helier, Jersey and is regulated by the Jersey Financial Services Commission. Barclays Bank PLC, Isle of Man Branch has its principal business address in the Isle of Man at Eagle Court, 25 Circular Road, Douglas, Isle of Man and is licensed by the Isle of Man Financial Services Authority. Barclays Bank PLC, Guernsey Branch has its principal place of business at St Julian's Court, St Julian's Avenue, St Peter Port, Guernsey and is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 2020, as amended, the Protection of Investors (Bailiwick of Guernsey) Law 2020, as amended and the Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022 as amended. Each Branch places funds with other parts of Barclays Bank Group and thus financial standing is linked to that of the Barclays Group. Publicly available information, including reports and accounts, can be found at www.barclays.com. Deposits made with Barclays Bank PLC are only covered by the scheme in the jurisdiction where the account is held. Your eligible deposits with Barclays Bank PLC in London are protected up to a total of £85,000 by the Financial Services Compensation Scheme, the UK's deposit guarantee scheme, details are available at www.fscs.org.uk. Barclays Bank PLC, Jersey branch is a participant in the Jersey Banking Depositor Compensation Scheme. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request. Barclays Bank PLC, Guernsey Branch, is a participant in the Guernsey Banking Deposit Compensation Scheme. Full details are available on the Scheme's website at www.dcs.gg or on request. The Schemes in Jersey and Guernsey offer protection for eligible or qualifying deposits up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5-year period. Deposits made with Barclays Bank PLC, Isle of Man Branch are covered by the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010.