

# 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. In the event of any inconsistency between these additional terms and the Terms, the provisions of these additional terms will apply in relation to the Account.

Capitalised words have the same meaning as shown in the Terms. A copy of the Terms can be accessed at [privatebank.barclays.com/terms](http://privatebank.barclays.com/terms) or at [overseas.barclays.com/terms](http://overseas.barclays.com/terms).

### 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, your Account will be added to your Barclays Bank Ireland online 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. Credit Interest Rate - 0%.

### Your right to cancel

8. You may cancel your Account within 14 calendar days of opening or the date you receive these additional terms. If you wish to cancel, you must send written notice to your usual contact. You will have no further obligations in relation to the Account and you will not be charged any fee for cancelling.

### Feeder Account

9. If you are required to open this Account in order to fund another Barclays Bank account, you will not be charged for such transactions.
10. This Account must be in the same currency and jurisdiction as the proposed account into which funds will be transferred to.
11. In circumstances where this Account may be used for purposes other than facilitating payments to the Account, such additional services will be optional and will only be activated on your request.

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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