



Name of the account provider: Barclays
Account name: Mortgage Current Account
Date: February 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 Barclays tariff for personal customers – Our bank charges explained which can be found at [barclays.co.uk/rca](https://www.barclays.co.uk/rca).
- 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 |
| CHAPS Payments | Online banking No fee Branch or telephone banking £25 |
| Cancelling a CHAPS payment | £20 |
| *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** | Branch or telephone banking £25 Online banking No fee |
| SEPA Credit Transfer | Branch or telephone banking No fee Online banking No fee |
| **Overseas Delivery Charges may also apply – more information available at www.barclays.co.uk/ways-to-bank/international-payments/#az | |
| USD Cover charge | £3 |
| Amendment or Cancellation of Payment fee | £20 |
| Receiving money from outside the UK | |
| Receiving SEPA Credit Transfer or a euro payment from the EEA | No fee |
| Receiving an international payment under £100 or equivalent | No fee |
| Receiving an international payment over £100 or equivalent | £6 |

| 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 | Service not available |
| Unarranged overdraft | Service not available |
| Allowing a payment despite lack of funds | No fee |
| Refusing a payment due to lack of funds | No fee |
| Other services | |
| Blue Rewards | Per month £5 |
| | Total annual fee £60 |
| Banker's draft | £15 |
| Cancelling a cheque | |
| Stopped cheque | £12.50 |
| Temporary Debit Card | £12.00 |
| Personalised Debit Card | £10.00 |

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