

Fee Information Document



Name of the account provider: Barclays Account name: Student Additions

Date: June 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.
- A glossary of the terms used in this document is available free of charge.

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|--|-----------------------------|------------------------------|
| 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 |
| a | 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 | | Beneficiary country specific |
| 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 | | 220 |
| 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 | | |
| Overdraft interest charges (annual rate of interest) | Up to £1,500 | 0% (variable) |
| 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 |

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