



Banking Services Tariff - Ireland

For Corporate Clients

Applicable as of 21 June 2022

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This document contains the terms and conditions applicable to most of the common services unless covered by specific arrangements. They are subject to change at any time in accordance to prevailing financial conditions.

1. Account maintenance

Opening, Closing	
Account opening	0.00 €
Account closing	0.00 €

Account Statement (Paper)	
Interest certificate	5.00 € per certificate
Postal statement - monthly	0.00 €
Postal statement - weekly	3.50 € per account per month
Postal statement - daily	3.50 € per account per month

Account Service Fees	
Minimum monthly maintenance ¹	10.50 € per month and per account

2. Electronic Banking Services

Channels	
Security	
Smart card (new and replacement)	23.00 € per smart card
Card reader (new and replacement)	40.00 € per card reader
Smart card (renewal)	0.00 € per smart card
Barclays.Net/iPortal	
Monthly Service ²	
For 1 Barclays account	23.00 € per month
From 2 to 20 Barclays accounts	15.00 € per month and per account
From 21 to 30 Barclays accounts	13.00 € per month and per account
From 31 to 50 Barclays accounts	10.00 € per month and per account
From 51 to 75 Barclays accounts	8.00 € per month and per account
From 76 to 100 Barclays accounts	7.00 € per month and per account
Above 100 Barclays accounts	5.00 € per month and per account
Non-Barclays accounts	29.00 € per month and per account

¹ Not applicable if transaction fees on the account exceed the minimum monthly fee of €10.50. If transaction fees on the account are less the minimum monthly fee stated, the difference will be charged

² includes account viewing functionality.

SEPA Direct	
Implementation fee	425.00 € one-off
Monthly maintenance fee	35.00 € per month

File Gateway	
Implementation fee	Consult the bank
Monthly maintenance fee	Consult the bank

Request for Transfer	
Outbound MT101 service (RFT) sent to 3rd party	3.50 € per request
Inbound MT101 (RFT) received from 3rd party	0.00 € per request (underlying payment instruction charge will be applied)

Reporting Services	
Bank Statements	
Account statement SWIFT MT940	3.50 € per month per account
Intra-day account statement – SWIFT MT942	3.50 € per month per account
Duplicate statement (paper or electronic)	3.50 € per occurrence

3. Payment Services

Payments: SEPA³ Transactions Payments to debit your account

SEPA credit transfer – initiated via Barclays.Net	1.00 € per instruction
SEPA credit transfer – initiated via Barclays SEPA Direct or FileGateway	7.00 € per file 0.15 € per instruction
SEPA credit transfer recall	5.00 € per recall
SEPA direct debit – CORE scheme	0.35 € per debit
SEPA direct debit – B2B scheme	0.35 € per debit
SEPA direct debit – reversal	0.00 €
SEPA direct debit – manual reversal	5.00 € per reversal
SEPA direct debit – B2B mandate setup	3.00 € per mandate
SEPA direct debit – stop order on SEPA direct debit	0.00 €
SEPA direct debit – rejected for insufficient funds	12.00 €

Payments: Non-SEPA Transfers Payments⁴

Wire transfer payment domestic non-urgent	19.00 € per transfer
Wire transfer payment domestic urgent (RTGS) – EUR via Target2	19.00 € per transfer
Wire transfer payment cross-border non-urgent	19.00 € per transfer
Wire transfer payment cross-border urgent (RTGS)	19.00 € per transfer
Inter account transfer payment ⁵	0.00 €

Foreign exchange spread

Foreign exchange spread charge	Maximum 3%
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Overseas delivery charge

When you choose to send an International / SWIFT payment with the charging option 'OUR', Barclays will apply an Overseas Delivery Charge (ODC) to cover the fees claimed later by third-party banks for processing the payment.	Refer to Barclays Guide to Overseas Delivery Charges
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Collections: SEPA² Transactions Receipts to credit your account

SEPA credit transfer receipt	0.35 € per receipt
SEPA direct debit – CORE scheme	7.00 € per file remittance 0.15 € per transaction
SEPA direct debit – B2B scheme	7.00 € per file remittance 0.15 € per transaction

³ SEPA : Single Euro Payments Area for Euro transactions. The list of SEPA scheme countries can be found at europeanpaymentscouncil.eu

⁴ Domestic transaction: account to be debited and account to be credited are in the same country. Cross border transaction: account to be debited and account to be credited are in different countries

⁵ An Inter-Account Transfer (IAT) is a transfer between two accounts held with Barclays, where both accounts are owned by the same legal entity, or different legal entities within the same customer group. An IAT is generally processed "free of charge" i.e. within and across the Barclays network

Collections: Non-SEPA Transfers Receipts

Wire transfer receipt	0.00 €
Inter-account transfer receipt ⁴	0.00 €

Cheques: Euro or foreign currency

Cheque deposit/lodgement	0.60 €	per cheque
Cheque collection	12.70 €	per cheque (max. charge 76.18 € per quarter)
Special cheque presentation	25.00 €	per cheque
Cheque issued (Domestic cheques drawn on BBI)	1.50 €	per cheque issued
Stop order charge on a cheque or on a series of cheques	6.00 €	per order

4. Payment Instructions incidents

Incident on received transactions

Unpaid received cheque	10.00 €	per item
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Incident on sent transactions

Unpaid issued cheque	12.00 €	per item
SEPA credit transfer return	0.35 €	
SEPA direct debit – CORE scheme – reject	5.00 €	
SEPA direct debit – B2B scheme – reject	5.00 €	
SEPA direct debit - debtor bank or scheme reject	0.00 €	
SEPA direct debit - debtor bank or scheme return	10.00 €	per return
SEPA direct debit – refund on authorised transaction	10.00 €	per refund

5. Unarranged Overdraft

Unarranged Overdraft

Barclays standard unarranged borrowing rate interest is charged monthly	9% surcharge over the external reference rate ⁶
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⁶ Details of external reference rates are available from the Barclays website: <https://www.barclayscorporate.com/general-info/externalreferencerates.html>. Details of external reference rates available from <https://www.barclayscorporate.com/general-info/interestrates/currentsterlinginterestrates.html>

6. Operations and Services

Cash concentration / Notional pooling

Please consult the bank for implementation, maintenance and amendment fees for Cash Concentration

Please consult the bank for implementation and maintenance fees for Notional Pooling

Other services

Audit request	31.50 € per request
Fixed fee applicable to Europe Direct clients	500.00 € per month and per legal entity