Barclays Business Tariff

The following standard services, which are included in your Barclays Business Tariff, are outlined below, effective from 8 December 2009.

Standard services (Charged quarterly in arrears unless otherwise stated)

Transaction type	Your Business Tariff – per item
Payments out (debits) – automated	
Payments via Business Debit Card	45p
Direct Debits, standing orders and other automated debits (including cash withdrawal via a Business Debit Card)[1]	54p
Automated inter-account transfers and third party payments:	
• Auto transfer debit entries	15p
• eChannel inter-account transfers	15p
• eChannel three day payments	35p
Payments out (debits) – non-automated	
Cheques issued and other debits	54p
Payments in (credits) – automated	
All automated credits, e.g. via Bacs and CHAPS	15p
Auto transfer credit entries	15p
Automated inter-account transfers[2]	15p
ABC (Automated Bulk Clearing) Credits	75p
Payments in (credits) – non-automated	
Counter Credits and any other credit	75p
Urgent domestic/international payments (charged at the time)[3]	
Same Day Payments (CHAPS) – FaxPay	£20
Same Day Payments (CHAPS) – Manual	£25
Same Day (CHAPS)/International Payments (eChannel)[4]	£15
Standard International Payment – FaxPay	£20
Standard International Payment – Manual	£25
Priority International Payment – FaxPay	£35

Standard services (Charged quarterly in arrears unless otherwise stated)

Transaction type	Your Business Tariff – per item
Priority International Payment – Manual	£40
SEPA Credit Transfer – Manual	£10
SEPA Credit Transfer – FaxPay	£15
SEPA Credit Transfer (eChannel)	£5
Non-urgent domestic payments	
Bacstel-IP transaction (credit or Direct Debit)	20p
Bacstel-IP file charge	£5
Bacs Overlimit	£50
Bacs Recalls	£20
Bacs Tracer	£15
Inward International Payments – Barclays beneficiary	£6
Cash handling – additional charges (per £100)	
Cash paid in – Carrier	50p
Notes paid in (BDDS) – Cash Centre	35p
Bulk Coin paid in (BDDS) – Cash Centre	35p
Cash paid in – Cash Advantage	48p
Cash paid in – over a Barclays branch counter	50p
Cash paid out – Carrier	57p
Cash paid out – Cash Centre	42p
Coin supply – Cash Centre	42p
Cash paid out – over a Barclays branch counter	57p
Cash exchanged – over a Barclays branch counter	£1.65
Cash paid out – ATM notes supplied	50p
Cheque handling – additional charges (per cheque)	
Cheques paid in – Cheque Centre	20p
Cheques paid in – Cheque Advantage	23p

Standard services (Charged quarterly in arrears unless otherwise stated)

Transaction type	Your Business Tariff – per item
Cheques paid in – over a Barclays branch counter	25p
Cheques paid in – Business Postal Cheque Credits	19p
Branch drafts	£15
Cheque collections	0.25% Min. £16 Max. £40
International drafts – Manual	£25
Cheques – returned to you unpaid	£2
Direct presentations	£20
Cheques – stopped/stolen[3]	£12.50 (stopped) or Free (if stolen)
Additional services	
Provision of Business Debit Card or Business Barclaybank Card	Free
Establishment of Direct Debits and standing orders	Free
Portable Credit History	Free
Audit Letters[3]	
• Less than 10 accounts reported	£25 plus VAT*
• 10 or more accounts reported	£75 plus VAT*
Auto transfer facility (between own accounts)	
• Less than once a month	Free
• Weekly/monthly	£22.50 per quarter
• Daily	£112.50 per quarter
Return of vouchers	£4
Statements	
• Automated periodic	30p per statement
• Automated periodic duplicate	30p per statement
• Copies of issued statements inc. duplicates	£5 per statement
Status enquiries[3]	£10 incl. VAT*

Unauthorised borrowing

Paid referral fees – A £30 charge incurred if you exceed your business overdraft limit. You will have a 'buffer' which allows you to slip over your overdraft limit by £30 without being charged. We will also not charge you the fee the first time you go over your limit each quarter.

UBR – Unauthorised borrowing rate. The interest rate for unauthorised borrowing is generally charged at 29.5% per annum unless we have agreed a different rate with you. Interest will be calculated on your account on a daily basis and will be debited quarterly.

Unpaid fees – For each item that is returned unpaid due to insufficient funds in your account, the unpaid fee is £35.

Glossary of terms

Audit letters – These are certified details of your account(s) and facilities with us, covering a specified date period, which we provide to your accountants at their request, providing we hold your authority to do so.

BDDS – Barclays Direct Deposit Service.

Cheques returned to you unpaid – This is where a cheque is paid into your account but is subsequently returned unpaid by the drawer's bank.

eChannels – Electronic cash management banking systems.

Stopped cheques – This is where you instruct us not to pay a cheque that you have issued.

Further information

VAT – Unless stated otherwise, all charges exclude VAT. Please note VAT may not apply to all the charges detailed in this tariff. Those that VAT does apply to at the date this tariff was published have been marked with an asterisk (*).

The quarterly charging dates are available on request.

We may contract out certain services to specialist providers under strict confidentiality rules. In such circumstances, a proportion of our charge for the item represents the fees we pay on your behalf to the service provider.

1. Additional fees may be applied by other banks when drawing cash over the counter, from an ATM outside the Barclays network or when using ATMs abroad.
2. This includes automated inter-account transfers via eChannels and Automated Telephone Banking.
3. Where services are not charged quarterly in arrears, they are charged at the time you use the service and are marked accordingly.
4. For foreign currency accounts this fee will be converted to the debit currency using the relevant foreign exchange rate.

Should you require any further information about charges that are not covered in this tariff sheet, your Relationship Team will be pleased to help you. Alternatively, please visit barclays.com/corporatebanking. Comparative information can be found on www.bba.org.uk/BAF.

You can get this in Braille, large print or audio by calling 0800 400 100* (via Text Relay if appropriate) or by ordering online from barclays.co.uk/accessibleservices

*Lines are open 7 days a week, 7am to 11pm. To maintain a high quality of service we may monitor or record phone calls.

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