



Banking Services Tariff

For Corporate Clients

Applicable as of 1 February 2021

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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. The figures are presented informing the Tax applied VAT (*).

1. Account maintenance

Opening, Closing	
Account opening	Free
Account closing	Free

Account Statement	
Interest statement	Free
Postal statement - monthly	5.00 € per month and per account
Postal statement - weekly	10.00 € per month and per account
Postal statement - daily	20.00 € per month and per account

Account Maintenance Fees	
Current account in foreign currency maintenance fee	5.00 € per month and per account
Current account in euro maintenance fee	7.00 € per month and per account

2. Electronic Banking Services

Channels	
Barclays.Net	
WebEx training - one to one	57.00 €* per session
On-site set-up / installation	180.00 €* per half day
Smart card (new and replacement)	23.00 € per smart card
Card reader (new and replacement)	40.00 € per card reader
Smart card (renewal)	Free per smart card
Barclays biometric device (new and replacement)	85.00 € per device
Barclays biometric smartSIM (new and replacement)	23.00 € per smartSIM
Monthly Service	
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

File Gateway		
Connect Direct implementation fee	5000.00 €*	One-off
Implementation fee	2500.00 €*	One-off
Amendment fee	500.00 €*	per request
Monthly maintenance fee	130.00 €*	per month
SEPA Direct		
Implementation fee	520.00 €*	One-off
Monthly maintenance fee	55.00 €*	per month
SWIFTNet FIN		
Implementation fee	1800.00 €*	One-off
Amendment fee	500.00 €*	per request
Monthly maintenance fee	130.00 €*	per month
Electronic Certificates		
Swift 3SKey Token	75.00 €*	per token (valid for 3 years)
Request for Transfer		
Outbound MT101 service (RFT) sent to 3rd party	50.00 €*	per month
Inbound MT101 (RFT) received from 3rd party	5.00 €	per message

Reporting Services

Bank Statements		
Account statement daily – CFONB 120	60.00€* +0.06€*	per month and per account per line reported
Account statement daily – CODA	60.00€*	per month and per account
Account statement daily – AEB 43	60.00€*	per month and per account
Account statement daily – SWIFT MT940	30.00 €	per month and per account
Account statement daily – XML CAMT.053	20.00 €	per month and per account
Account statement daily – SWIFT MT950	30.00 €	per month and per account
Account statement weekly – SWIFT MT940	12.00 €	per month and per account
Account statement weekly – SWIFT MT950	12.00 €	per month and per account
Account statement monthly – SWIFT MT940	9.00 €	per month and per account
Account statement monthly – SWIFT MT950	9.00 €	per month and per account
Intra-day account statement – SWIFT MT942	75.00 €	per month and per account
Intra-day account statement – XML CAMT.052	75.00 €	per month and per account
Debit transaction advice – SWIFT MT900	15.00 €	per month and per account
Credit transaction advice – SWIFT MT910	15.00 €	per month and per account
Post settlement advice for debit "SEPA R-Transactions" – XML PAIN.002	20.00 €	per month and per account
Post settlement advice for credit "SEPA R-Transactions" – XML PAIN.002	20.00 €	per month and per account
Received SEPA credit transfers – XML CAMT.054	20.00 €	per month and per account
Received SEPA CORE direct debits – XML CAMT.054	20.00 €	per month and per account
Received SEPA B2B direct debits – XML CAMT.054	20.00 €	per month and per account
Returned / rejected SEPA credit transfers – XML CAMT.054	20.00 €	per month and per account
Returned / rejected SEPA CORE direct debits – XML CAMT.054	20.00 €	per month and per account
Returned / rejected SEPA B2B direct debits – XML CAMT.054	20.00 €	per month and per account
SEPA transaction advice – XML CAMT.054	15.00 €	per month and per account
SEPA transaction advice End Of Day – XML CAMT.054	15.00 €	per month and per account
Duplicate statement (paper or electronic)	5.00 €*	per duplicate

3. Payment Services

Payments: SEPA¹ Transactions Payments to debit your account

SEPA credit transfer – Barclays.Net initiated	1.00€ per instruction
SEPA credit transfer	4.50 per file
	0.07€ per instruction
SEPA credit transfer recall	1.60€ per recall
SEPA direct debit – CORE scheme	Free
SEPA direct debit – B2B scheme	Free
SEPA direct debit – reversal	4.50 per file
	0.40€ per instruction
SEPA direct debit – manual reversal	25.00€ per reversal
SEPA direct debit – B2B mandate setup	16.00€* per mandate
SEPA direct debit – stop order on SEPA direct debit	Free

Payments: Non-SEPA Transfers Payments²

Wire transfer payment domestic non-urgent	10.00 € per transfer
Wire transfer payment domestic urgent (RTGS) – EUR via Target2	20.00 € per transfer
Wire transfer payment cross-border non-urgent	10.00 € per transfer
Wire transfer payment cross-border urgent (RTGS)	20.00 € per transfer
Inter account transfer payment ³	Free

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: SEPA¹ Transactions Receipts to credit your account

SEPA credit transfer receipt	0.15€ Per transfer
SEPA direct debit – CORE scheme	4.50€ per file remittance
	0.10€ per instruction
SEPA direct debit – B2B scheme	4.50€ per file remittance
	0.10€ per instruction
SEPA direct debit - creditor scheme Identifier application	400.00€* Per application

Collections: Non-SEPA Transfers Receipts

Wire transfer receipt	10€ per transfer
Inter-account transfer receipt ³	Free

¹ SEPA : Single European Payments Area for Euro transactions. The list of SEPA scheme countries can be found at europeanpaymentscouncil.eu

² Domestic transaction: account to be debited and account to be credited is in the same country. Cross border transaction: account to be debited and account to be credited is in different countries

³ Transactions may be subject to Foreign Exchange fee. 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 "on-us" i.e. within and across the Barclays network.

4. Payment Instructions incidents

Incident on received transactions

Charge for SEPA direct debit rejected for insufficient funds	0.35€ per reject
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Incident on sent transactions

SEPA credit transfer return	0.25€ per return
SEPA direct debit – CORE scheme – reject	0.35€ per reject
SEPA direct debit – B2B scheme – reject	0.35€ per reject
SEPA direct debit - debtor bank or Scheme reject	0.40€ per reject
SEPA direct debit - debtor bank or Scheme return	0.40€ per return
SEPA direct debit – refund on authorised transaction	0.40€ per refund
SEPA direct debit – refund on unauthorised transaction	60.00€ per refund

5. Overdraft and debit interest

Overdraft and debit interest

Barclays standard unarranged borrowing rate Interest is charged monthly	15%
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6. Other operations and services

Cash concentration / Notional pooling

Implementation fee	Consult the bank*
Amendment fee	Consult the bank*
Maintenance fee	Consult the bank*

Other services

Fixed term deposit breakage fee	Consult the bank
Audit request	100.00€* per account
Lending fee	Consult the bank*
Fixed fee with VAT	Consult the bank*
Fixed fee without VAT	Consult the bank
Fixed fee applicable to Europe Direct clients	500.00€ per month and per legal entity
Document search fees	Free
Document search fees (aged more than 6 months)	Free
Statement/certificate for capital deposit or increase	400.00€* per document
Charges for updating administrative, legal or accounting documents	300.00€* to 1000.00€* Per legal entity depending on the complexity of the work to perform

