



Corporate Banking Tariff

Cash Concentration only

Effective from 17 November 2023

This booklet contains information on standard charges for Cash Concentration in our Corporate Banking Tariff.

Fees also apply to small charities or micro-enterprises. A small charity is a charity whose annual income is less than £1 million. A micro-enterprise is a business with (i) fewer than 10 employees, and (ii) a turnover and/or balance sheet total not exceeding €2,000,000. A business may not be a micro-enterprise if it has a parent or subsidiary that exceeds these thresholds. Please contact your relationship team if you are not sure whether Barclays has classified your business as a micro-enterprise.

If you have any questions on your tariff, please contact your relationship team.

Cash Concentration

Charges, unless otherwise stated below, will apply to each monitored account in each sweeping arrangement. This means that if you have the same account as a monitored account in two separate sweeping arrangements, you will be charged the stated fee for that account for each arrangement.

A monitored account is an account on which the balance is monitored by the bank to ensure it maintains a specific target balance by transferring funds to, or from, a target account.

Cash Concentration	Cost	
<p>Daily Domestic or Cross-Border Sweep</p> <p>Applied to sweeps between accounts on Barclays' platforms</p>	£15	per monitored account per sweep/ per month (charged quarterly)
<p>Weekly Domestic or Cross-Border Sweep</p> <p>Applied to sweeps between accounts on Barclays' platforms</p>	£7.50	per monitored account per sweep/ per month (charged quarterly)
<p>Monthly Domestic or Cross-Border Sweep</p> <p>Applied to sweeps between accounts on Barclays' platforms</p>	Free	
<p>Third-Party-Bank Set-Up Fee</p> <p>Applied to sweep between account on Barclays' platform and account with another UK or overseas bank</p>	£400	per monitored account per sweep/ one-off fee
<p>Daily Third-Party-Bank Sweep</p> <p>Applied to sweep between account on Barclays' platform and account with another UK or overseas bank</p>	£350	per monitored account per sweep/ per month (charged quarterly)
<p>Weekly Third-Party-Bank Sweep</p> <p>Applied to sweep between account on Barclays' platform and account with another UK or overseas bank</p>	£110	per monitored account per sweep/ per month (charged quarterly)
<p>Monthly Third-Party-Bank Sweep</p> <p>Applied to sweep between account on Barclays' platform and account with another UK or overseas bank</p>	£16.50	per monitored account per sweep/ per month (charged quarterly)

You can get this in Braille, large print, or audio. For more information, please contact your local Barclays representative or visit [barclayscorporate.com/alternativeformats](https://www.barclayscorporate.com/alternativeformats).

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