

International Corporate Tariff Account

Additional Terms

These terms apply in addition to the Barclays Bank Terms (the “Terms”) for the International Corporate Tariff (the “Account”). These terms should be read in conjunction with the Terms and the Overseas Services Tariff Guide. To the extent of any inconsistency between these terms and the Terms then these terms will govern.

Capitalised words have the same meaning as shown in the Terms.

Availability

1. The Account is only available to non-personal clients who are not financial institutions.
2. The Account is provided by Barclays Bank PLC (Guernsey, Isle of Man, Jersey and London branches).
3. The Account is available in sterling, US dollar, euro and any other currencies freely traded in London. Further details are available from us on request.

Features

4. A debit card is available on request for sterling accounts only.
5. If you have registered for our online banking services the Account will be added to your existing online banking profile.
6. Mobile banking may be available on the Account subject to your location and the currency you wish to make a transaction in. Please speak to your usual contact for more information.

7. Regular payments such as direct debits and standing orders can be set up on the Account (sterling accounts only). If you have a debit card, companies can also collect amounts from your Account using a continuous payment authority.

Interest rates

8. Credit interest is not payable on the Account.

Availability of Overdrafts

9. An overdraft may be available on the Account (subject to status). Each overdraft application is considered on an individual basis.
10. You can overdraw up to an agreed limit at any time but you should not be permanently overdrawn by the whole amount or go over your authorised limit.
11. Overdrafts are repayable on demand.
12. If you are eligible for an overdraft, you will be notified separately of the rate that will be applicable.
13. The unauthorised borrowing rate on your Account is 29.5% a year (variable). We may vary this rate in accordance with the WIM Terms.

Law

14. The terms applying to the Account are governed by:
 - (a) English law, where the Account is booked in the UK,
 - (b) Jersey law, where the Account is booked in Jersey,
 - (c) Manx law, where the Account is booked in the Isle of Man or
 - (d) Guernsey law, where the Account is booked in Guernsey.

We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us.

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies.

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702) and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Barclays Bank PLC, Jersey Branch is regulated by the Jersey Financial Services Commission. Barclays Bank PLC, Jersey Branch is regulated by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Jersey Branch has its principal business address in Jersey at 13 Library Place, St Helier, Jersey JE4 8NE, Channel Islands.

Barclays Bank PLC, Isle of Man Branch is licensed by the Isle of Man Financial Services Authority. Barclays Bank PLC, Isle of Man Branch has its principal business address in the Isle of Man at Barclays House, Victoria Street, Douglas, Isle of Man, IM99 1AJ.

Barclays Bank PLC, Guernsey Branch is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 1994, as amended, and the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Guernsey Branch has its principal place of business at Le Marchant House, St Peter Port, Guernsey, GY1 3BE.

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