

Schedule of Benefits - Wealth Current Account

Private Clients



Barclays Bank-Wealth Current Account Schedule Of Charges# (w.e.f. 01.02.2022)

S.No	Product Name	Barclays Current Account
A. Account Balance Requirement		
1	Average Quarterly Balance (AQB calculated as per calendar quarter)	Zero Balance
2	Charges applicable if AQB is not maintained	Nil
B. Cheque Book		
3	Payable At Par Cheque Book	Free
C. Remittances		
4	Pay Orders (PO)	Free
5	Demand Draft (DD) Payable on Barclays Bank locations	Free
6	DD Payable on Non Barclays Bank locations (through Correspondent Bank arrangement)	Free
7	Foreign Currency DD	Free
8	Foreign Currency Remittance	Free
9	PO/DD/Foreign Currency DD cancellation/revalidation	Free
10	NEFT - (National Electronic Fund Transfer)	Free
11	RTGS-Real Time Gross Settlement (More Than Rs. 2.00 lac)	Free
12	Foreign Exchange Conversion Fee	Free
D. Branch Banking		
13	Branch Transactions - Cash deposit/Withdrawal	Free
E. Cheque Related Transactions		
14	Outward Cheque Collection (OCC) drawn on Barclays Branch Locations	Free
15	Outward Cheque Collection (OCC) through Correspondent Bank arrangement	Free
16	Foreign Currency Cheque Collection	Free
17	Cheque/ECS issued and returned	Free
18	Cheque deposited and returned unpaid	Free
19	Cheque stop payment instructions	Free
20	Old records/copies of paid cheques	Free
F. VISA** Classic Debit-Cum-ATM Card		
21	Debit card Issuance Fee#	Free
22	Replacement of lost/stolen/damaged card	Free
23	Re-generation of Debit Card PIN	Free
24	Daily Debit Card Limit	Rs 50,000/- at ATM & Rs 50,000/- at POS, IVR & Merchant Websites
25	Other Bank VISA ATM Transaction (Domestic)	Cash Withdrawal: Unlimited free Balance Enquiry: Free
26	Other Bank ATM Transaction (International)	Free
G. Statement of account		
27	Original statement	Monthly-Free
28	Duplicate Statement on request	Free

H. Other Charges		
29	Interest/TDS certificate	Free
30	Signature verification certificate	Free
31	FIRC	Free
32	Dormant account charges	Free
33	Account closure charges	Free
34	Issuance of Gemalto Token	Free
I. Other Services		
35	SMS Alerts	Free

Instructions

- 1 Facilities offered as free at the sole discretion of the Bank and the Bank may limit such offering from time to time.
- 2 Charges (if any) exclusive of Service Tax
- 3 Service Tax & Banking cash transaction Tax (BCTT) as applicable
- 4 Interest rate, penalty on premature withdrawal, TDS on Term Deposit as applicable. Information available on our website www.barclays.in
- 5 Benefits available subject to payment of fee/charges wherever applicable
- 6 Benefits available in a particular period can not be transferred to next period
- 7 Schedule of Charges and Terms & conditions available on Internet site at www.barclays.in
- 8 Schedule of Charges subject to changes with prior notice. Please refer to updated schedule of charges on our website www.barclays.in
- 9 Method of calculation of AQB- AQB is the sum of daily closing balances maintained by the customer divided by the number of days in a calendar quarter
- 10 There is no differential pricing for accounts with or without cheque book facility
- 11 **Maximum Cash withdrawal would be Rs 10,000 Per transaction on other Bank ATM's w.e.f 15 October 2009
- 12 *Central Board of Excise and Customs (CBEC) has recently prescribed service tax valuation rules for transactions relating to purchase and sale of foreign currency vide notification number 2/2011 dated 1 March 2011. These rules are effective from 1 April 2011.