

Corporate Pricing Guide: SEPA Mandate Management

Prices may be subject to alteration upon two months' prior written notification by the Bank.

For further information regarding our pricing details, please contact: Barclays Bank Ireland PLC, One Molesworth Street, Dublin 2, Ireland, D02 RF29. Tel: +353-1-618 2626

All prices quoted are in Euro unless otherwise stated and will be charged in Euro or its currency equivalent.

1. Account services fees ¹

SEPA Mandate Management Service	
SEPA Direct Debit Mandate Management – Channel Fee (due 1st quarter after installation, and after every subsequent annual service)	€1,000
Usage fees	
Transaction loaded	€0.03 per transaction loaded
R-message	€0.03 per message

SEPA Mandate Management Service
Paper Handling
Printed letter €0.48 per letter
Mandate scanned – completely pre-filled €0.50 per Mandate scanned
Mandate scanned – partially pre-filled €0.98 per Mandate scanned
Paper Mandates printed €0.30 per Mandate printed
Mandates printed – return envelopes €0.06 per return envelopes
Paper Mandates stored €0.40 per Mandate stored
Paper Mandate recovery from archive €12.00 per recovery
One-off charge for dedicated PO box set-up €100 per PO box
Collection from PO Box €120 per month, per PO box