

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, Two Park Place, Hatch Street, Dublin 2. 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 Mandate Management Service	
SEPA Direct Debit Mandate Management – Channel Fee (due 1st quarter after installation, and after every subsequent annual service)	€1,000	Paper Handling	
Usage fees		Printed letter €0.48 per letter	
Transaction loaded	€0.03 per transaction loaded	Mandate scanned – completely pre-filled €0.50 per Mandate scanned	
R-message	€0.03 per message	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	

Calls may be recorded for security, training and quality purposes.

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