



Fee Information Document



Name of the account provider: Allied Irish Banks, p.l.c.

Account name: AIB Basic Bank Account

Date: 28th November 2020

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in 'A Guide to Fees and Charges for Personal Accounts' and 'Schedule of International Transaction Charges'.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee |
|-----------------------------------|--|
| General account services | |
| Maintaining the account | Account maintenance fee quarterly €0.00 Total annual fee €0.00 |
| Payments (excluding cards) | |
| Credit transfer | Paylink Euro Standard Paper €0.00 Electronic €0.00 Paylink Euro Urgent Paper €25.00 Electronic €12.70 Paylink Standard Paper €20.00 Electronic €15.00 Paylink Urgent Paper €32.00 Electronic €22.50 |
| Direct debit | Direct debit transaction €0.00 |
| Standing order | Standing order transaction €0.00 Set up Manual €0.00 AIB Phone & Internet Banking €0.00 AIB Kiosk Banking €0.00 Amendment Manual €0.00 AIB Phone & Internet Banking €0.00 AIB Kiosk Banking €0.00 Cancellation Manual €0.00 AIB Phone & Internet Banking €0.00 AIB Kiosk Banking €0.00 |

| Cards and cash | | |
|---|---|--|
| Cash lodgement | In branch / staff assisted | €0.00 |
| | Cash & cheque lodgement machine | €0.00 |
| Cash withdrawal | In branch / staff assisted | €0.00 |
| | An Post | €0.00 |
| | ATM withdrawal | €0.00 |
| | Foreign currency ATM withdrawal | €0.00 |
| | Currency conversion fee | 2.5% of euro value |
| | Commission charge | 1% of euro value minimum of €2.00 maximum of €6.00 |
| Using a debit card for purchases in euro | Debit card purchases | €0.00 |
| Using a debit card for purchases in foreign currency | Debit card purchases | €0.00 |
| | Currency conversion fee | 1.75% of euro value minimum of €0.45 maximum of €11.00 |
| Overdrafts and related services | | |
| Overdraft | | service not available |
| Referral item | | service not available |
| Unauthorised overdraft | Unauthorised overdrafts will attract the Bank's Standard Variable 'A' rate 11.85% for Personal Overdrafts. Interest rate is subject to variation. | |
| Other services | | |
| Cheque lodgement | In branch / staff assisted | €0.00 |
| | An Post | €0.00 |
| | Cash & cheque lodgement machine | €0.00 |
| | Items in lodgements | €0.00 |
| Unpaid item | | per cheque |
| Provision of a cheque book | Direct debit / standing order | €10.00 |
| | | service not available |