



## Fee Information Document



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

Account name: AIB Masterplan Account

Date: 19<sup>th</sup> September 2018

- 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
<b>General account services</b>	
<b>Maintaining the account</b>	Account maintenance fee quarterly €4.50 <b>Total annual fee €18.00</b>
<b>Payments (excluding cards)</b>	
<b>Credit transfer</b>	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
	Inter-Bank Same Day Value Payments – via the branch €25.00
	<b>Direct debit Standing order</b>
Standing order transaction €0.00	
Set up	
Manual €4.50	
AIB Phone & Internet Banking €0.00	
AIB Kiosk Banking €0.00	
Amendment	
Manual €2.50	
AIB Phone & Internet Banking €0.00	
AIB Kiosk Banking €0.00	
Cancellation	
Manual €2.50	
AIB Phone & Internet Banking €0.00	
AIB Kiosk Banking €0.00	

<b>Cards and cash</b>		
<b>Cash lodgement</b>	In branch / staff assisted	€0.00
	Cash & cheque lodgement machine	€0.00
<b>Cash withdrawal</b>	In branch / staff assisted	€0.00
<b>Using a debit card for purchases in euro</b>		service not available
<b>Using a debit card for purchases in foreign currency</b>		service not available
<b>Overdrafts and related services</b>		
<b>Overdraft</b>	Facility fee	€0.00
	<p>Authorised overdrafts will attract the Bank's Standard Variable 'A' Masterplan rate 9%. Interest rate is subject to variation. You will be charged interest on any debit balance on your Masterplan account.</p>	
<b>Referral item</b>		€5.15 per item up to a max of 5 per day
<b>Unauthorised overdraft</b>	<p>Unauthorised overdrafts will attract the Bank's Standard Variable 'A' Masterplan rate 9%. Interest rate is subject to variation.</p>	
<b>Other services</b>		
<b>Cheque lodgement</b>	In branch / staff assisted	€0.00
	An Post	€0.00
	Cash & cheque lodgement machine	€0.00
	Items in lodgements	€0.00 per cheque
<b>Unpaid item</b>	Cheques / direct debit / standing order	€10.00
	Incoming International Cheque Collection Unpaid	€8.88
<b>Provision of a cheque book</b>		€0.00