



Fee Information Document



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

Account name: AIB Masterplan Account

Date: 12th 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	€4.50	
	Total annual fee	€18.00	
	Private Banking account maintenance fee quarterly	€63.49	
	Total annual fee	€253.96	
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 Standing order	Direct debit transaction	€0.00
		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		

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
Using a debit card for purchases in euro		service not available
Using a debit card for purchases in foreign currency		service not available
Overdrafts and related services		
Overdraft	Facility fee	€0.00
	<p>Authorised overdrafts will attract the Bank's Standard Variable 'A' Masterplan rate 7.5%. Interest rate is subject to variation. You will be charged interest on any debit balance on your Masterplan account.</p>	
Referral item		€5.15 per item up to a max of 5 per day
Unauthorised overdraft	<p>Unauthorised overdrafts will attract the Bank's Standard Variable 'A' Masterplan rate 7.5%. Interest rate is subject to variation.</p>	
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 per cheque
Unpaid item	Cheques / direct debit / standing order	€10.00
	Incoming International Cheque Collection Unpaid	€8.88
Provision of a cheque book		€0.00