

# Cash & Cheque Lodgement and ATM

Helpful information...



## Lodgements

### to... AIB Current Accounts

Lodgements may be made using

- AIB Debit Card
- AIB ExpressLodge Card
- or by using the relevant AIB NSC and Account Number.

### to... AIB Deposit and Loan Accounts subject to the Account Terms & Conditions.

Lodgements may be made by **keying in the relevant AIB NSC and Account Number**. The accounts to which you may lodge using this machine are at the discretion of AIB and may change from time to time.

For further information on the accounts which you may lodge to, please ask a branch staff member.

**to... AIB Credit Cards** - Cash lodgements may be made using AIB Personal Credit Cards.

### lodging... Cash - Euro notes only

Cash is lodged **directly** to the account associated with your Card, to the account identified by the AIB NSC and Account Number used to make the lodgement, or directly to your Credit Card.



Typically, up to **120 notes** can be lodged in any one transaction. (The number of notes that can be accepted is dependent on the quality of the notes). Where 'Add More Cash' option is displayed on screen, additional notes can be added to the lodgement, up to the 120 notes threshold.

### lodging... Cheques, AIB Drafts, Postal Orders (domestic euro only)

Cheques, AIB Drafts and Postal Orders lodged during branch opening hours will be credited by 7.30pm that evening.

However lodgements made outside business hours will be credited by 7.30pm the next business day (a business day is a day other than a Saturday, Sunday or public holiday on which the Bank is generally open for business).

A maximum of **25 items** can be lodged in one transaction.



## Transaction Fees

**Personal Customers** Self-service transaction\* and items in lodgement fees will apply, where applicable. Please refer to the booklet 'A Guide to Fees and Charges for Personal Accounts'. No transaction fees are applied for Credit Card Lodgements.

**Business Customers** Self-service transaction\*, items in lodgement and cash handling fees will apply, where applicable. Please refer to the booklet 'Business Fees and Charges'.

\* A **single self-service transaction** fee may apply to your account, in accordance with your account terms and conditions, where you select the 'Cash and Cheque Lodgement' option and subject to the above volume thresholds.

All lodgements are subject to verification by the Bank. Cheques are subject to verification and clearance by the paying bank. The terms and conditions of your AIB Account also apply to any lodgements being made to that account.

## Withdrawals

**Euro cash withdrawals** can be made from an AIB Current account using an AIB Debit Card up to the value of **€1500 per day**.

## Transaction Fees

**Personal Customers** Self-service transaction fee will apply, where applicable. Please refer to the booklet 'A Guide to Fees and Charges for Personal Accounts'.

**Business Customers** Self-service transaction fee will apply, where applicable. Please refer to the booklet 'Business Fees and Charges'.