

## **Fee Information Document**



Name of the account provider: Allied Irish Bank (GB)

**Account name: Current Account** 

Date: 16th 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 the 'Personal Banking Service Charges Explained' and the 'Customer Treasury Services Schedule of 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	£0.00
Payments (excluding cards)		
Direct Debit		£0.00
Receiving money from outside	Incoming SWIFT	£5.00
the UK	Incoming SEPA credit transfer	£5.00
Sending money outside the UK	Outgoing Sterling SDV - SWIFT	£35.00
	Outgoing currency (excluding sterling)	
	- less than £15,000.00	£20.00
	- more than £15,000.00	£35.00
Sending money within the UK	Outgoing SEPA credit transfer	£20.00
	Online banking	£0.00
	Mobile banking	£0.00
	Phone banking	£0.00 £25.00
Standing order	CHAPS	£25.00 £0.00
Cards and cash		20.00
Cash withdrawal in foreign currency outside the UK	Foreign currency ATM withdrawal	0.750/ -4
outside the ox	Currency conversion	2.75% of sterling value
	Cook handling for (non ours)	1.50% of
	Cash handling fee (non-euro)	sterling value
	Manual cash advance	2.75% of
	Wanda cash advance	sterling value
	Cash handling fee	1.50% of
		sterling value
Cash withdrawal in pounds in the UK		£0.00
Debit card payment in a	Debit card purchases	£0.00
foreign currency	Currency conversion	2.75% of
		sterling value
Debit card payment in pounds		£0.00

Overdrafts and related services	
Allowing a payment despite lack of funds	£0.00
Unarranged overdraft	Fees for refusing a payment due to lack of funds is capped at £90 per month
Refusing a payment due to lack of funds	£5.00 for each unpaid item up to a maximum of one fee charged in a day
Other services	
Cancelling a cheque	£5.00

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