



Fee Information Document

Name of the account provider: PTSB

Account name: Basic Payment Account

Date: Information Correct as of 20/03/2024

- 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 our Terms & Conditions and Personal & Business banking charges booklet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the Account	Monthly €0.00
	Total Annual Fee €0.00
Payments (excluding cards)	
Standing Order Direct Debit Credit Transfer	€0.00
	€0.00
	Euro & Swedish Krona Payments within the EU €0.50
	International €31.50

Cards and cash		
Cash Lodgement		€0.00
Using a debit card for purchases in euro		€0.00
Using a debit card for purchases in foreign currency		1.75% of the Euro value of the transaction (min. €0.46 and max. €11.43).
Cash Withdrawal	ATM Euro	€0.00
	ATM Euro outside EU/Non euro	3.5% of the Euro value of the transaction (min. €3.17 & max. €11.43)
Overdrafts and related services		
Overdraft		Service not available
Unauthorised Overdraft		Service not available
Other services		
Cheque Lodgement		€0.00
Unpaid Item	Foreign Cheque	€8.50
	All Others	€10.00
Referral Item		Service not available
Provision of a Chequebook		Service not available