Fee Information Document

## Name of the account provider: PTSB

## Account name: Student 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 <br> Total Annual Fee | $\begin{aligned} & € 0.00 \\ & € 0.00 \end{aligned}$ |
| Payments (excluding cards) |  |  |
| Standing Order Direct Debit Credit Transfer | Euro \& Swedish Krona Payments within the EU International | $\begin{array}{r} € 0.00 \\ € 0.00 \\ € 0.50 \\ € 31.50 \end{array}$ |


| Cards and cash |  |  |
| :---: | :---: | :---: |
| Cash Lodgement Using a debit card for purchases in euro Using a debit card for purchases in foreign currency <br> Cash Withdrawal | ATM Euro <br> ATM Euro outside EU/Non euro | $€ 0.00$ $€ 0.00$ <br> $1.75 \%$ of the Euro value of the <br> transaction (min. <br> $€ 0.46$ and max €11.43). $€ 0.00$ $3.5 \%$ of the Euro value of the transaction (min. $€ 3.17$ \& max. €11.43) |
| Overdrafts and related services |  |  |
| Overdraft <br> Unauthorised Overdraft | Set-Up - Charged upon first use Renewal - Charged annually on the anniversary of first use Total Annual Fee | €0.00€0.00$\quad € \mathbf{0 . 0 0}$$12 \%$ perannumgreaterthan thenormaloverdraft <br> interest <br> rate |
| Other services |  |  |
| Cheque Lodgement <br> Unpaid Item <br> Referral Item <br> Provision of a Chequebook | Foreign Cheque <br> All Others <br> Maximum $€ 15$ per day |  |

