



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 the UK	Incoming SWIFT £5.00
	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
	CHAPS £25.00
Standing order	£0.00
Cards and cash	
Cash withdrawal in foreign currency outside the UK	Foreign currency ATM withdrawal
	Currency conversion 2.75% of sterling value
	Cash handling fee (non-euro) 1.50% of sterling value
	Manual cash advance 2.75% of sterling value
	Cash handling fee 1.50% of sterling value
Cash withdrawal in pounds in the UK	£0.00
Debit card payment in a foreign currency	Debit card purchases £0.00
	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