



## Fee Information Document

**Name of the account provider: PTSB**

**Account name: My Cash 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
<b>General account services</b>	
<b>Maintaining the Account</b>	Monthly €0.00
	<b>Total Annual Fee</b> €0.00
<b>Payments (excluding cards)</b>	
<b>Standing Order</b> <b>Direct Debit</b> <b>Credit Transfer</b>	€0.00
	€0.00
	Euro & Swedish Krona Payments within the EU €0.50
	International €31.50

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