

Fee Information Document



Name of the account provider: EBS d.a.c.

Account name: EBS MoneyManager Account

Date: 1 April 2022

- 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 MoneyManager Fees and Charges leaflet available to download on https://www.ebs.ie
- A glossary of the terms used in this document is available free of charge.

Service	Fee		
General account services			
Maintaining the account		€0.00	
Payments (excluding cards)			
Credit transfer	In EBS office / staff assisted		
	EBS to EBS (same customer)	€0.00	
	EBS to EBS (inter customer)	€0.00	
	Online		
	EBS to EBS (same customer)	€0.00	
	EBS to EBS (inter customer)	€0.00	
	EBS to other ROI bank in euro	€0.00	
	Bill Pay	€0.00	
Direct debit	Direct debit transaction	€0.00	
Standing order	Standing order transaction	€0.00	
	Manual set up	€0.00	
	Manual amend	€0.00	
	Manual cancel	€0.00	
Cards and cash			
Cash lodgement	In EBS office / staff assisted	€0.00	
Cash withdrawal	In EBS office / staff assisted	€0.00	
	ATM euro withdrawal	€0.00	
	ATM non euro withdrawal	€0.00	
	Commission charge	1% of	
		euro value	
		minimum	
		of €1.91	
		maximum	
		of €6.00	
Using a debit card	Debit card purchases	€0.00	
for purchases in euro	Debit card purchases & cashback	€0.00	

EBS d.a.c. Registered Office: 10 Molesworth Street, Dublin 2, D02 R126. Registered in Ireland No. 500748.

EBS d.a.c. is regulated by the Central Bank of Ireland.

Directors: Bryan O'Connor Chairman, Paul Butler Managing Director, Tom Foley, Gerry Gaffney, Yvonne Hill, Paul Owens.

Using a debit card for	Debit card purchases	€0.00	
purchases in foreign currency	Commission charge	1% of	
		euro value	
		minimum	
		of €0.30	
		maximum	
		of €6.00	
Overdrafts and related services			
Overdraft		service not available	
Referral item		service not available	
Unauthorised overdraft		€5.00	
		same day as debit	
		balance occurs	
	Debit Balance Interest Rate 3% per annum above the EBS Mortgage Standard Variable Rate (as displayed in EBS offices)		
Other services			
Cheque lodgement	In EBS office / staff assisted	€0.00	
Unpaid item Provision of a cheque book	Direct Debit	€6.35 service not available	
	1		