



Fee Information Document



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

Account name: EBS MoneyManager Account

Date: 2 October 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 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 for purchases in euro	Debit card purchases €0.00
	Debit card purchases & cashback €0.00

Using a debit card for purchases in foreign currency	Debit card purchases	€0.00
	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	Direct Debit	€6.35
Provision of a cheque book		service not available