



Fee Information Document



Name of the account provider: KBC Bank Ireland plc

Account name: KBC Extra Current Account

Date: 31 October 2018

- 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 KBC Current Account Fees and Charges booklet.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee |
|--|----------------------------|
| General account services | |
| Maintaining the account | Quarterly fee €0 |
| | Total annual fee €0 |
| Payments (excluding cards) | |
| Standing order | €0.00 |
| Direct debit | €0.00 |
| Credit transfer (Same day funds transfer: transfers denominated in Euro within the SEPA Zone for same day value) | €0.00 €25.40 |
| Stop payment instruction | €5.00 |
| Cheque lodgement | €0.00 per cheque |
| Provision of a cheque book | Service not available |
| Cheque issuing | €3.17 per cheque |

| | |
|--|---|
| Unpaid item | |
| Direct debit | €10.00 |
| Standing order | €10.00 |
| Cheque | €5.00 |
| Cards and cash | |
| Using a debit card for purchases in Euro | |
| Contactless | €0.00 |
| Point of Sale (POS) transactions | €0.00 |
| Using a debit card for purchases in foreign currency | 1.75% of transaction value (min €0.46, max €11.43) |
| Cash withdrawal [ATM] | |
| Euro withdrawals | €0.00 |
| Non Euro withdrawals | 3.50% of transaction value (min €3.17, max €11.43) |
| Cash lodgement | Service not available |
| Overdrafts and related services | |
| Overdraft | |
| Debit interest rate | 13.50% variable |
| Surcharge interest rate | 8% variable |
| Surcharge debit interest is payable in addition to the debit interest and is charged on accounts that have an unauthorised overdrawn balance or have a balance in excess of an authorised overdraft limit | |
| Setup fee | €0.00 |
| Renewal | €25.00 upon rollover |
| Unauthorised overdraft | 21.50% variable |
| Referral item | €5.00 |
| Other services | |
| Important: If you fail to lodge €2,500 to your Extra Current Account in any given month you will be liable for all fees and charges applicable to a standard KBC Current Account as set out in the KBC Current Account Fees and Charges booklet for the whole of the quarter in which that month fell. | |

KBC Bank Ireland plc is registered in the Republic of Ireland.

The registration number is 40537 and the registered office is Sandwith Street, Dublin 2.

KBC Bank Ireland plc is regulated by the Central Bank of Ireland.