



Fee Information Document



Name of the account provider: KBC Bank Ireland plc

Account name: KBC Extra Current Account

Date: 26 June 2019

- 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 €2,000 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.