



Fee Information Document

Name of the account provider: Danske Bank

Account name: Currency Account (Euro)

Date: 1 September 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 our 'Fees and Service Charges' leaflet.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	Account maintenance fee (per quarter) €25
	Total annual fee €100
Payments (excluding cards)	
Direct debit	SEPA direct debit €13
Standing order	service not available
Sending money within the UK	Standard Transfer In Branch £30
	eBanking £20
	Express Transfer In Branch £32
	eBanking £22
Sending money outside the UK	Standard Transfer In Branch £30
	eBanking £20
	Express Transfer In Branch £32
	eBanking £22
Receiving money from outside the UK	Incoming foreign payment £7
	Incoming foreign payment from account within Danske Bank group No fee

Cards and cash		
Cash withdrawal in pounds in the UK		service not available
Cash withdrawal in foreign currency outside the UK		service not available
Debit card payment in pounds		service not available
Debit card payment in a foreign currency		service not available
Overdrafts and related services		
Arranged overdraft		No fee
Unarranged overdraft		No fee
Refusing a payment due to lack of funds	Unpaid transaction fee (For each item we refuse to pay)	€28
Allowing a payment despite lack of funds	Paid transaction fee (For each day we allow a payment despite lack of funds)	€25
Other services		
Cheque payments	Cheques issued	€3
Cancelling a cheque	Stopping a cheque	£10