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**Permanent TSB**  
22 O'Connell Street  
Sligo  
0818502424

Account	<b>Explore Account</b>
Account Identification	IPBSIE2D IE87IPBS99062832592963
Period	From 01/10/2023 to 30/09/2024
Date	15/10/2024

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- It also informs you about any interest you may have paid or earned during this time.
- Information on individual transactions and account balance can be found on your account statements.

## Summary of fees and interest

<b>Total fees paid (total package of services fees and total fees paid)</b>	<b>€17.84</b>
<b>Total interest paid</b>	<b>€0.00</b>
<b>Total interest earned</b>	<b>interest not applicable</b>

**Detailed statement of fees paid on the account**

Service		Fee		
Service	Number of times the service was used	Unit fee	Number of times the fee was charged	Total
<b>General account services</b>				
Maintaining the Account	6	€6.00	fee not charged	<b>€0.00</b>
Maintaining the Account	6	€8.00	2	<b>€16.00</b>
<b>Cards and cash</b>				
Using a debit card for purchases in foreign currency or outside the Eurozone	4	1.75% <sup>1</sup>	4	<b>€1.84</b>
<b>Total fees paid</b>				<b>€17.84</b>

**Detail of interest paid on the account**

	Interest rate	Interest
<b>Total interest paid</b>		<b>€0.00</b>

**Detail of interest earned on the account**

	Interest rate	Interest
Explore Account		
<b>Total interest earned</b>		<b>interest not applicable</b>

**Additional information**

- Government Stamp Duty applies to Domestic Bank drafts (€0.50 per draft), Cheque Books (€20.00 per each book of 40 cheques) and card usage (€0.12 per ATM transaction capped at €2.50 for an ATM Card or €5.00 where the card has ATM & Debit Card Facility) per annum and applies to each card issued on your account).
- This Statement of Fees relates to personal banking charges only.
- Please see our Personal & Business banking charges booklet for any fee exemptions that may apply to your account.
- Interest Earned if applicable is net of Deposit Interest Retention Tax (DIRT).
- If you have converted from another payment account during the period specified above then please note this Statement of Fees will cover fees and interest from both accounts.
- My Cash Interest is paid at variable tiered rates, please see <https://www.ptsb.ie/everyday-banking/current-accounts/teen-account/> or in branch for the current rates available.

<sup>1</sup> Using a debit card for purchases in foreign currency or outside the Eurozone charges are calculated at 1.75% of the Euro value of the transaction (min. €0.46 and max. €11.43).