



A Guide To Fees And Charges For Business Accounts At Roscrea Credit Union

Description	Roscrea CU
Current A/C Maintenance Fee	Free
Automated Transactions (DD : S/O)	Free
Paper Staff Assisted Transaction (Withdrawals / Lodgement	Free
Credit Transfers In	N/A
Items in Lodgement (Eg Chqs)	60 cent per Chq
Notes Lodged Per € 100	31 cent
Notes Withdrawn / Paid Out per € 100	Free
Coin Handling per € 100 Lodged	1%
Coin Handling per € 100 Given Out	Free
Notes Exchanged per €100	Free
Returned DD from Account on your account	€ 10.15
Unpaid S/O	Free
Unpaid Chq / Direct Debit	€ 3.30
Accepting DD Mandate	Free
Account Balance Cert	Free
Auditors Request	Free
Bank Draft	€ 1.50
Salary Credits	Free
Statement Request	Free
Standing Order Set Up	Free
Stop Payment Instruction	€ 5

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