



**Name of the account provider: UniCredit Bank Austria AG**

**Account name: EXKLUSIV account**

**Date: 01/07/2024**

- 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. You can run a comparison on the comparison site of the Federal Chamber of Labour at [www.ak-bankenrechner.at](http://www.ak-bankenrechner.at).
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in „Display of terms and conditions for premium banking customers“, „Display of Terms and Conditions for Service-, Debit- and Credit Cards“, „Display of Terms and Conditions Other Prices Charged for Payment Services for Private and Corporate Customers (Division Commercial Banking)“, „Standard Terms and Conditions for International Payment Services for Private and Corporate Customers (Division Commercial Banking)“, „General Terms and Conditions of UniCredit Bank Austria AG“, „Customer Guidelines for Debit Cards“, „Terms and Conditions for Bank Austria Online Banking“, „Bedingungen für die Nutzung des e-Kontoauszuges im Internetbanking der UniCredit Bank Austria“, „Information provided by UniCredit Bank Austria AG on Payment Services for Consumers“.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account [EXKLUSIV account]</b>  Includes a <b>package of services</b> consisting of: <ul style="list-style-type: none"> <li>• electronic account statements, Account statement at the account manager</li> <li>• Credit transfer</li> <li>• Standing order, change to and deleting of standing order</li> <li>• Direct debit</li> <li>• Providing a debit card</li> <li>• Cash deposits</li> <li>• Cash withdrawal</li> <li>• 24h Service Line</li> </ul>	per quarter <b>total annual fee</b>  EUR 31,29 <b>EUR 125.16</b>
<b>Online banking</b>	EUR 0.00

<b>Requested account statement</b>	Periodical account statement	EUR 1.67
	Duplicate periodical account statement	EUR 1.67
	Account statement issued upon occurrence of an entry	EUR 0.83
	Duplicate daily account statement	EUR 0.83
	Mailing of account statement	Postage
<b>Payments (excluding cards)</b>		
<b>Credit transfer</b>		(included in package of services)
<b>Incoming credit transfer</b>		(included in package of services)
<b>Standing order</b>		(included in package of services)
<b>Direct debit</b>		(included in package of services)
<b>Information on refusal</b>		EUR 9.90
<b>Cards and cash</b>		
<b>Providing a debit card</b>		(included in package of services)
<b>Cash deposit</b>		(included in package of services)
<b>Cash withdrawal</b>		(included in package of services)
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>	Service not available	
<b>Overrunning of overdraft facility</b>	Debit interest rate	11.75 % p.a. (variable)