



# Fee Information Document



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

**Account name: Online account**

**Date: 01/12/2023**

- 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 private accounts“, „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</b> [Online account]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | per quarter<br><b>total annual fee</b> |
| Includes a <b>package of services</b> consisting of: <ul style="list-style-type: none"><li>• Electronic account statement</li><li>• Credit transfer via Online banking</li><li>• Incoming credit transfer</li><li>• Standing order, change to and deleting of standing order via Online banking</li><li>• Sweep order, change to and deleting of sweep order via Online banking</li><li>• Direct debit</li><li>• Providing a debit card</li><li>• Cash deposit at the cash manager</li><li>• Cash withdrawal at Bank Austria's ATMs</li><li>• 24h Service Line</li></ul> | EUR 7.32<br><b>EUR 29.28</b>           |
| <b>Online banking</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | EUR 0.00                               |

|                                    |                                                                       |                                   |
|------------------------------------|-----------------------------------------------------------------------|-----------------------------------|
| <b>Requested account statement</b> | at the cash manager (self-service machine)                            | EUR 3.68                          |
|                                    |                                                                       | EUR 1.58                          |
|                                    | Periodical account statement                                          |                                   |
|                                    | Duplicate periodical account statement                                | EUR 1.58                          |
|                                    | Account statement issued upon occurrence of an entry                  | EUR 0.79                          |
|                                    | Duplicate daily account statement                                     | EUR 0.79                          |
|                                    | Mailing of account statement                                          | Postage                           |
| <b>Payments (excluding cards)</b>  |                                                                       |                                   |
| <b>Credit transfer</b>             | via Online banking                                                    | (included in package of services) |
|                                    | at the counter                                                        | EUR 3.68                          |
|                                    | via SmartBanking                                                      | EUR 3.68                          |
|                                    | at the cash manager (self-service machine)                            | EUR 3.68                          |
| <b>Incoming credit transfer</b>    |                                                                       | (included in package of services) |
| <b>Standing order</b>              | via Online banking                                                    | (included in package of services) |
|                                    | Changing/deleting at the counter                                      | EUR 3.68                          |
|                                    | Changing/deleting via SmartBanking                                    | EUR 3.68                          |
| <b>Direct debit</b>                |                                                                       | (included in package of services) |
| <b>Information on refusal</b>      |                                                                       | EUR 9.70                          |
| <b>Cards and cash</b>              |                                                                       |                                   |
| <b>Providing a debit card</b>      |                                                                       | (included in package of services) |
| <b>Cash deposit</b>                | at the cash manager (self-service machine)                            | (included in package of services) |
|                                    | at the cashier's counter if a cash manager is available in the branch | EUR 3.68                          |
| <b>Cash withdrawal</b>             | at Bank Austria's ATMs                                                | (included in package of services) |
|                                    | at the cashier's counter                                              | EUR 3.68                          |

**Overdrafts and related services****Arranged overdraft**

Service not available

**Overrunning of overdraft facility**

Debit interest rate

13.00 % p.a. (variable)



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

**Account name: Online account**

**Date: 01/07/2024**

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| Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fee                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>General account services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            |
| <b>Maintaining the account</b> [Online account]<br><br>Includes a <b>package of services</b> consisting of: <ul style="list-style-type: none"> <li>• Electronic account statement</li> <li>• Credit transfer via Online banking</li> <li>• Incoming credit transfer</li> <li>• Standing order, change to and deleting of standing order via Online banking</li> <li>• Sweep order, change to and deleting of sweep order via Online banking</li> <li>• Direct debit</li> <li>• Providing a debit card</li> <li>• Cash deposit at the cash manager</li> <li>• Cash withdrawal at Bank Austria's ATMs</li> <li>• 24h Service Line</li> </ul> | per quarter<br><b>total annual fee</b><br><br>EUR 7.74<br><b>EUR 30.96</b> |
| <b>Online banking</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EUR 0.00                                                                   |

|                                    |                                                                       |                                   |
|------------------------------------|-----------------------------------------------------------------------|-----------------------------------|
| <b>Requested account statement</b> | at the cash manager (self-service machine)                            | EUR 3.89                          |
|                                    | 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>             | via Online banking                                                    | (included in package of services) |
|                                    | at the counter                                                        | EUR 3.89                          |
|                                    | via SmartBanking                                                      | EUR 3.89                          |
|                                    | at the cash manager (self-service machine)                            | EUR 3.89                          |
| <b>Incoming credit transfer</b>    |                                                                       | (included in package of services) |
| <b>Standing order</b>              | via Online banking                                                    | (included in package of services) |
|                                    | Changing/deleting at the counter                                      | EUR 3.89                          |
|                                    | Changing/deleting via SmartBanking                                    | EUR 3.89                          |
| <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>                | at the cash manager (self-service machine)                            | (included in package of services) |
|                                    | at the cashier's counter if a cash manager is available in the branch | EUR 3.89                          |
| <b>Cash withdrawal</b>             | at Bank Austria's ATMs                                                | (included in package of services) |
|                                    | at the cashier's counter                                              | EUR 3.89                          |

**Overdrafts and related services****Arranged overdraft**

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