Fee Information Document



Name of the account provider: UniCredit Bank Austria AG Account name: GoGreen account Date: 01/03/2025

- 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 <u>www.ak-bankenrechner.at</u>.
- 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)", "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".

Service	Fee		
General account services			
Maintaining the account [GoGreen account]	per quarter total annual fee	EUR 10.83 EUR 43.32	
 Includes a package of services consisting of: Electronic account statement Credit transfer via Online banking Incoming credit transfer Standing order, change to and deleting of standing order via Online banking Sweep order, change to and deleting of sweep order via Online banking Direct debit Providing a debit card Cash deposit at the cash manager Cash withdrawal at Bank Austria's ATMs 24h Service Line 			
Online banking		EUR 0.00	

• A glossary of the terms used in this document is available free of charge.

Requested account statement	at the cash manager (self-	EUR 3.89
	service machine)	
	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
Payments (excluding cards)		
Credit transfer	via Online banking	(included in package
	at the counter via SmartBanking at the cash manager (self- service machine)	of services) EUR 3.89 EUR 3.89 EUR 3.89
Incoming credit transfer		(included in package of services)
Standing order	via Online banking Changing/deleting at the counter Changing/deleting via SmartBanking	(included in package of services) EUR 3.89 EUR 3.89
Direct debit	OmanDamang	(included in package of services)
Information on refusal		EUR 9.90
Cards and cash		
Providing a debit card		(included in package of services)
Cash deposit	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
Cash withdrawal	at Bank Austria's ATMs at the cashier's counter	(included in package of services) EUR 3.89

Overdrafts and related services		
Arranged overdraft	Service not available	
Overrunning of overdraft facility	Debit interest rate	11.5 % p.a. (variable)