



Fee Information Document



Name of the account provider: UniCredit Bank Austria AG

Account name: Online account

Date: 01/09/2020

- 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.
- 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
General account services	
Maintaining the account [Online account] Includes a package of services consisting of: <ul style="list-style-type: none">• 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	per quarter total annual fee EUR 6.09 EUR 24.36
Online banking	EUR 0.00

Requested account statement	at the cash manager (self-service machine)	EUR 3.06
		EUR 1.32
	Periodical account statement	
	Duplicate periodical account statement	EUR 1.32
	Account statement issued upon occurrence of an entry	EUR 0.65
	Duplicate daily account statement	EUR 0.65
	Mailing of account statement	Postage
Payments (excluding cards)		
Credit transfer	via Online banking	(included in package of services)
	at the counter	EUR 3.06
	via SmartBanking	EUR 3.06
	at the cash manager (self-service machine)	EUR 3.06
Incoming credit transfer		(included in package of services)
Standing order	via Online banking	(included in package of services)
	Changing/deleting at the counter	EUR 3.06
	Changing/deleting via SmartBanking	EUR 3.06
Direct debit		(included in package of services)
Information on refusal		EUR 8.30
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 3.06
Cash withdrawal	at Bank Austria's ATMs	(included in package of services)
	at the cashier's counter	EUR 3.06

Overdrafts and related services**Arranged overdraft**

Service not available

Overrunning of overdraft facility

Debit interest rate

6.500% p.a. (variable)