



Fee Information Document



Name of the account provider: UniCredit Bank Austria AG

Account name: Personal current account in foreign currency

Date: 01/07/2023

- 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.
- 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 turnover dependent [Personal current account in foreign currency]	per quarter	0.03 % of total credits or total debits, whichever total is higher min. EUR 22.59 min. EUR 90.36
Includes a package of services consisting of: <ul style="list-style-type: none"> • electronic account statement, account statement at the account manager 	total annual fee	
	Account maintenance booking fee	
	Per quarter	min. EUR 14.91
	total annual fee	min. EUR 59.64
	Online banking	EUR 0.45
	Storage media	EUR 0.54 min EUR 1.64
	In a collective order (per item)	EUR 0.67 min. EUR 2.06
	Individually executed transaction (credit)	EUR 0.64

	Individually executed transaction (debit)	EUR 0.67
	Accounting entry triggered by the bank	EUR 0.64
Online banking		EUR 0.00
Requested account statement	Periodical account statement	EUR 1.58
	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
Payments (excluding cards)		
Credit transfer		(Account maintenance booking fee)
Incoming credit transfer		(Account maintenance booking fee)
Standing order		(Account maintenance booking fee)
Direct debit		(Account maintenance booking fee)
Information on refusal		EUR 9.70
Cards and cash		
Providing a debit card	Service not available	
Cash deposit		(Account maintenance booking fee)
Cash withdrawal		(Account maintenance booking fee)
Overdrafts and related services		
Arranged overdraft	Service not available	
Overrunning of overdraft facility	Debit interest rate	11.500 % p.a. (fix)

* Charges in foreign currency are debited to the account on the respective due date, calculated at the exchange rate prevailing on 31 December of the previous year shown on the website of OeNB "Referenzkurse der EZB-Teil 2".

Additional charges for foreign payments can be found in "Standard terms and conditions for international payment services for private and corporate customers (Division Commercial Banking)"