

PERMANENT SERVICES	PRICE IN EUR
Online banking incl. MobileBanking App for consumers	free of charge
TelefonBanking (charged on a quarterly basis) per month	2.19 P
<ul style="list-style-type: none"> for young people /students 	free of charge
Limits for transfer orders in TelefonBanking	
<ul style="list-style-type: none"> Limit (within existing drawing limit) per day and account max. EUR 10,000.00 Limit for transfers between account holder's accounts (within existing drawing limit) none 	
Standing orders	
<ul style="list-style-type: none"> Change/premature cancellation at the cashier's desk (unless already included in the price of the account product) 	4.84 P
permanent services (P):	
Prices charged for services performed by the bank on a permanent or recurrent basis under a contractual relationship with a customer.	
INDIVIDUAL SERVICES	PRICE IN EUR
General rate per hour for work exceeding the normal time needed for account maintenance (e.g. confirmation for the Austrian tax office, reimbursement of telephone costs)	for consumers 128.00 for non consumers 128.00
Account information for consumers	
Monthly overview of movements (additional in the branch created/DIN A4) per statement	11.50
Fee for "e-Gründung"	128.00
Standing orders	
<ul style="list-style-type: none"> Recording Execution Change/premature cancellation via Online banking 	free of charge free of charge free of charge
Direct debits – non-execution for non consumers	
<ul style="list-style-type: none"> Information on non-execution to the debit of the payee's account 	9.00
Information on non-execution for payment transaction	
<ul style="list-style-type: none"> to the debit of the payer's account e.g. standing order, direct debit SEPA 	for consumers 9.90 for non consumers 9.90
Payment orders with forward value date	12.70
Special service SEPA incoming credit transfer for non consumers per item (Ordering with same day valued routing)	0.10

INDIVIDUAL SERVICES	PRICE IN EUR
Express transfers	
• Urgent counter transaction / telephone order	19.60
• Electronic order via Online banking	8.60
Cheques	per cheque 1.40
Stopping payment of cheques	per cheque min. 11.00 max. 43.40 per day
Returning of cheques	
• Return charges to the debit of the payee's account below EUR 4,000.00 starting from EUR 4,000.00	15.60 26.00
• Return charges to the debit of the payer's account	+ third-party bank charges 15.60
Issue of a banker's cheque	28.90
Cash deposit in EUR at cashier's desk to the benefit of Bank Austria accounts (except daily cash receipts / night safe)	per payment Account maintenance booking fee depending on the account product
Credit transfers in EUR at cashier's desk	
• to the credit of of third-party Bank Austria accounts	per cash deposit 12.20
• to the credit of other credit institutions	per cash deposit 12.20
• in favour of charity organisations	per cash deposit free of charge
Exchange of coins	
• at cashiers's desk (free for children and for payments into customer's own Bank Austria account *) or Bank Austria savings passbook	5 % min. 3.40 max. 17.90
• at coin-counting machines (only for customers with permanent business) cash withdrawl (free for children) credit transfer to Bank Austria account *) or Bank Austria savings passbook	1 % min. 3.70 free of charge
• at Cash-Manager (for consumer)	free of charge
*) additionally to the agreed account maintenance-/booking-/service-fees	
Coin rolls/bags	
• at cashiers´s desk	per roll 0.80
• at self-service coin-dispenser machines	per roll 0.30
Blockings fees (applicable to current accounts)	for consumers min. 128.00 max. 1280.00
• Maintenance fee for blockings "in favour of third parties" 1 working hour	for non consumers min.128.00 max. 1280.00

**DISPLAY OF TERMS AND CONDITIONS OTHER PRICES
 CHARGED FOR PAYMENT SERVICES FOR PRIVATE AND
 CORPORATE CUSTOMERS (DIVISION COMMERCIAL BANKING)
 OPENINGS UNTIL 09.10.2023**

Applicable as of July 1st 2024

Reminders

- 1st reminder ("Zahlungserinnerung")
- 2nd reminder ("1. Mahnung")
- Declaring outstanding balances immediately due and payable ("Androhung der Fälligkeit")

The reminder fee will be charged only if the customer is responsible for the delay and if the outstanding amount is at least EUR 100.

for consumers **38.50**
 for non consumers **38.50**
 for consumers **38.50**
 for non consumers **38.50**
 for consumers **38.50**
 for non consumers **38.50**

Third-party charges

Individual copies of vouchers, subsequent production of original statement (older than 3 months)

Starting from 10 vouchers, the general rate per hour (without additional fees per copy) will be applied.

Flat fee (to be individually agreed with the customer) possible for large orders based on the current rate per hour.

per copy (page)

will be passed on to the customer as incurred
 for consumers **14.50**
 for non consumers **14.50**

Receipt contested

Explanation: One of our customers cannot identify a receipt and urgently requests payment from the payer although the amount has been credited to the account. We receive an enquiry from the payer or the payer's bank.

33.00

Other

Explanation: Enquiries made at the customer's request (no fault of the bank, e.g. revoke of a payment order, double booking, wrong booking and amount difference)

27.50

Fee for copies of "Postsparkasse" vouchers

(official fee to be debited as "third-party" charges in addition to our own charges)

per voucher

4.70

SEPA Postbar Payment for non consumers

2% of the transaction Amount + 15.00

International transfers:

Information on all prices and terms and conditions of cross-border payments is provided in our "STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION COMMERCIAL BANKING)" provided by UniCredit Bank Austria AG as posted.

The charges specified in the standard terms and conditions for foreign payments contained in the "STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION COMMERCIAL BANKING)" provided by UniCredit Bank Austria AG as posted apply to non-residents also in the case of payments made in Austria, including standing orders and direct debits.