



Fee Information Document



Name of the account provider: UniCredit Bank Austria AG

Account name: Basic account

Date: 01/07/2022

- 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 Prices for the Payment Account with Basic features (Basic Account)“, „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)“, „Terms and Conditions of UniCredit Bank Austria AG for the Payment Account with Basic Features“, „Customer Guidelines for Maestro Service and Contactless Function“, „Terms and Conditions for Electronic Banking of UniCredit Bank Austria AG“, „Bedingungen für die Nutzung des e-Kontoauszuges im OnlineBanking/BusinessNet 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 [basic account]	per quarter total annual fee EUR 20.00 EUR 80.00
Maintaining the account for persons who are in need of special protection in social or economic terms [basic account]	per quarter total annual fee EUR 10.00 EUR 40.00
Includes a package of services consisting of: <ul style="list-style-type: none">• electronic account statement, account statement at the account manager• Credit transfer (within the EEA)• Incoming credit transfer• Standing order, change to and deleting of standing order• Sweep order, change to and deleting of sweep order• Direct debit• Providing a debit card	

<ul style="list-style-type: none"> • Cash deposit • Cash withdrawal • 24h Service Line 		
Online banking Requested account statement	Mailing of account statement	EUR 0.00 (included in package of services) Postage
Payments (excluding cards)		
Credit transfer	possible only within the EEA	(included in package of services)
Incoming credit transfer		(included in package of services)
Standing order		(included in package of services)
Direct debit		(included in package of services)
Information on refusal		(included in package of services)
Cards and cash		
Providing a debit card		(included in package of services)
Cash deposit		(included in package of services)
Cash withdrawal	possible only within the EEA	(included in package of services)
Overdrafts and related services		
Arranged overdraft	Service not available	
Overrunning of overdraft facility	Debit interest rate	11.5 % p.a. (fix)