



Fee Information Document

Name of Account Provider: UniCredi		UniCredit	: Bulbank AD	
Account Name:		Pay	ment account with basic features	
Date:	15.12.	.2019		

^{*} A Glossary of the terms used in this document is available free of charge

Service	Fee
General account services	
	1. Opening - BGN BGN 1.24; 2. Maintenance - BGN 0.99 (for regular incomings BGN 1.50 (for non-regular incomings); 3. Closing - free of charge

^{*} 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.

^{*} Fees may also apply for using of services linked to the account which are not listed here. Full information is available in the Tariff for individuals as well as in the General Tern and Conditions for opening, servicing and closing of bank accounts of individuals and for providing payment services and instruments

*Clients with regular icomings in the Bank are individuals who receive transfers on the same client's current (card) account fro other persons at least 3 of the last 4 months with a minimum amount of regular monthly income of BGN 10.

	Payments (excluding cards)	
1	Internal Transfers in BGN	
1.1	paper ordered	BGN 0.95
1.2.	electronic ordered	BGN 0.39
1.3	between own accounts on paper	BGN 0.95
1.4	between own accounts through electronic channel	free of charge
2.	Interbank transfers via BISERA	
2.1	paper ordered	BGN 2.10
2.2.	electronic ordered	BGN 0.79
2.3	Transfers of cash deposited funds via BISERA	0,80%, min. BGN 8
3.	Interbank transfers via RINGS	
3.1	paper ordered	BGN 20
3.2	electronic ordered	BGN 14
3.3	Transfers of cash deposited funds via RINGS	0,80%, min. BGN 25
4.	Utility payments / Standing orders	BGN 14
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	BGN 3
4.1.2.	through electronic channel	free of charge
4.2.	Transctional fee	
4.2.1.	Utility payments (Automatic internal transfers)	BGN 0.25
4.2.2.	Single utility payment	
4.2.2.a)	Cash payments	BGN 3
4.2.2.b)	From account in bank branch	BGN 2
4.2.2.c)	From account through channel	BGN 0.25
5.	Outgoing cross-border transfers and transfers in foreign currency	
5.1	TOM value date (1 working day)	
5.1.1	paper ordered	
5.1.1.1	customer credit transfer in EUR CCY in EEA for amounts up to BGN 100 000 (the equivalent in EUR)	BGN 4
5.1.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee
5.1.2	electronic ordered	
5.1.2.1	customer credit transfer in EUR CCY in EEA for amounts up to BGN 100 000 (the equivalent in EUR)	BGN 1

5.2.1.2 customer credit transfer outside EEA and non-EUR CCY in EEA 5.2.2 electronic ordered 5.2.2.1 customer credit transfer in EUR CCY in EEA for amounts above BGN 100 000 (the equivalent in EUR) or fast transfers at customer's request for amounts under BGN 100 000 (equivalent in EUR) 5.2.2.2 customer credit transfer outside EEA and non-EUR CCY in EEA 6. Communication service fee 7. Incoming transfers in FCY 7.1 From payment service provider in EEA in EUR CCY 7.2. From payment service provider outside EEA and non-EUR CCY in EEA 7.2.1 up to EUR 100 inclusive Communication service fee communication service fee BGN 14 0,22%, min. EUR 22, max. 375 communication service fee EUR 9 From payment service provider in EEA in EUR CCY free of charge	5.1.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,10%, min. EUR 10, max. 200 + 9 EUF communication service fee	
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1 Cash withdrawal BGN BGN		Cards and cash		
		Cash transaction		
1.1. up to BGN 1 000/EUR 500 inclusive 0.19%, min. BGN 1.30	1		= =::	EUR
	1.1.		0.19%, min. BGN 1.30	3
1.2. over BGN 1 000/EUR 500 (on the whole amount) 0,50%	1.2.	over BGN 1 000/EUR 500 (on the whole amount)	0,50%	0.60%
Cards		Cards		

1.	Debit Card Debit MasterCard for issuing and servicing a bank card to a payment account for basic features			
1.1	Monthly fee for maintenance and servicing	free of charge		
1.2	Cash withdrawal fee at Bank's and at UniCredit Group ATMs	free of charge		
1.3	Cash withdrawal fee at ATMs of other banks in Bulgaria and EEA	BGN 0.88		
1.4	Cash withdrawal on ATMs of other banks outside EEA	EUR 3 + 1%		
1.5	Cash withdrawal on POS terminal at Bank's branch counters	BGN 3		
1.6	Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA	BGN 4 + 1%		
1.7	Cash withdrawal on ATMs of other banks outside EEA	EUR 3 + 1%		
1.8	Payment of goods and services at merchant locations and in Internet in Bulgaria, EEA and outside EEA	Free of charge		
1.9	Balance inquiry on ATM in Bulgaria	BGN 0.50		
2	PAYMENT WITH CARDS ISSUED BY OTHER BANK			
2.1	Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks	BGN 700		
2.2	Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks	1%, min. 2		
2.3	Cash withdrawal at bank's counter with Diners Club	6.00%		
	Overdraft and related services			
1.	Annual application fee for overdraft review /creditworthiness assessment/	BGN 20		
	Package of services			
	is not applicable			
	Information on aditional services			
	Information on fees for exceeding the quantity of services covered by the package of sevices(excluding fees listed above)			