



Fee Information Document

Name of Account Provider:	UniCredit Bulbank AD
Account Name:	Current account
Date:	16.10.2019

* 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 Terms and Conditions for opening, servicing and closing of bank accounts of individuals and for providing payment services and instruments

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

Service		Fee
General account services		
Current account		1. Opening - BGN 2.50; 2. Maintenance - BGN 3; 3. Closing - free of charge
Payments (excluding cards)		
1	Internal Transfers in BGN	
1.1	paper ordered	BGN 2
1.2	electronic ordered	BGN 0.50
1.3	between own accounts on paper	BGN 2
1.4	between own accounts through electronic channel	free of charge
2.	Interbank transfers via BISERA	
2.1	paper ordered	BGN 4
2.2.	electronic ordered	BGN 1
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	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	BGN 3
4.1.2.	through electronic channel	free of charge
4.2.	Transactional 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	0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee
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	0,10%, min. EUR 10, max. 200 + 9 EUR communication service fee
5.1.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,10%, min. EUR 10, max. 200 + 9 EUR communication service fee
5.2	SAME DAY value date	
5.2.1	paper ordered	
5.2.1.1	customer credit transfer in EUR CCY in EEA	0,30%, min. EUR 30, max. 450 + 9 EUR communication service fee
5.2.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,30%, min. EUR 30, max. 450 + 9 EUR communication service fee
5.2.2	electronic ordered	
5.2.2.1	customer credit transfer in EUR CCY in EEA	0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee
5.2.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee
6.	Communication service fee	EUR 9
7.	Incoming cross-border transfers, executed with SAME DAY value date	
7.1.1	up to EUR 100 inclusive	free of charge
7.1.2	over EUR 100	0,1%, min. EUR 7, max. 200

8.	Internal transfers in FCY, executed with SAME DAY value date			
8.1	Non-cash payment			
8.1.1	paper ordered			EUR 6
8.1.2	electronic ordered			EUR 2
8.1.3	between own accounts on paper			EUR 6
8.1.4	between own accounts through electronic channel			free of charge
Cards and cash				
Cash transaction				
2.	Cash withdrawal		BGN	EUR
2.1.	up to BGN 1 000/EUR 500 inclusive		4	3
2.2.	over BGN 1 000/EUR 500 (on the whole amount)		0,50%	0.60%
Cards				
	is not applicable			
Overdraft and related services				
1.	Annual application fee for overdraft review /creditworthiness assessment/			BGN 20
Package of services				
is not applicable				
Information on additional services				
Information on fees for exceeding the quantity of services covered by the package of services(excluding fees listed above)				
is not applicable				