



Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Standard deposit account
Date:	01.10.2020

* 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	
Standard deposit account	1. Opening - free of charge; 2. Maintenance - free of charge; 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 5
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 for amounts up to BGN 100 000 (the equivalent in EUR)	BGN 5
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
5.1.2.2 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 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)	BGN 20
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 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)	BGN 14
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 transfers in FCY		
7.1	From payment service provider in EEA in EUR CCY	free of charge	
7.2.	From payment service provider outside EEA and non-EUR CCY in EEA		
7.2.1	up to EUR 100 inclusive	free of charge	
7.2.2	over EUR 100	0,1%, min.EUR 7, max. 200	
8.	Internal transfers in FCY		
8.1	Non-cash payment in EUR in UCB system		
8.1.1	paper ordered	BGN 2	
8.1.2	electronic ordered	BGN 0.50	
8.1.3	between own accounts on paper	BGN 2	
8.1.4	between own accounts through electronic channel	free of charge	
8.2.	Non-cash payment in non-EUR CCY in UCB system		
8.2.1	paper ordered	EUR 6	
8.2.2	electronic ordered	EUR 2	
8.2.3	between own accounts on paper	EUR 6	
8.2.4	between own accounts through electronic channel	free of charge	
Cards and cash			
Cash transaction			
1	Cash withdrawal	BGN	EUR
1.1.	up to BGN 1 000/EUR 500 inclusive	4	3
1.2.	from BGN 1 000/EUR 500 up to BGN 50 000/ EUR 25 000 (on the whole amount)	0.60%	0.60%
1.3.	over BGN 50 000/EUR 25 000 (on the whole amount)	0.70%	0.70%
1.4.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	0.60%, min.15	0.60%, min.10
Cards			
is not applicable			
Overdraft and related services			
is not applicable			
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			