

## **Fee Information Document**



Name of the account provider: Tatra banka, a.s.

Hodžovo nám. 3, 811 06 Bratislava

ID No.: 00686930

Business Register of the District Court Bratislava I.,

Section Sa, File No. 71/B

Account name: Current account

**Date:** 31.03.2020

- 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 services linked to the account which are not listed here. Full information is available in the Contract on the Current Account and in the Tatra banka, Inc. Charge Rate Book.
- A glossary of the terms used in this document is available free of charge.

Service	Fee		
General account services			
Account maintenance	Monthly:	5.00 EUR	
	Total annual fee:	60.00 EUR	
Services beyond theese quantities will be charged separately			
Payments (excluding cards)			
Payments (SEPA payment) - payment	Branch	5.00 EUR	
order processing	DIALOG Live	5.00 EUR	
	Internet banking <sup>TB</sup> , Internet banking <sup>TB</sup>	0.20 EUR	
	for mobile devices and VIAMO		
Payments (SEPA payment) – express			
processing of payment order	TR	30.00 EUR	
Payments (cross-border payment) -	Internet banking <sup>TB</sup>		
standard fee	up to 2,000 EUR	40 00 EUD	
	from 2,000.01 EUR to 20,000 EUR	10.00 EUR	
	over 20,000.01 EUR	25.00 EUR 35.00 EUR	
	Branch up to 2,000 EUR	35.00 EUR	

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(MasterCard)			_ ,
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branch			
Cash withdrawals - coin processing   5% of the amount	Cash withdrawals – coin processing		5% of the amount,
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over 50pcs min. 5.00 EUR			
over 50pcs min. 5.00 EUR  Cash withdrawals – not executing the 0.1% of the	reported cash withdrawal		withdrawal amount

1.00 EUR
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1.00 EUR
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40.00 5115
10.00 EUR
service not available