

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 these quantities will be charged separately	
Payments (excluding cards)	
Payments (SEPA payment) - payment order processing	Branch 5.00 EUR
	DIALOG Live 5.00 EUR
	Internet banking ^{TB} , Internet banking ^{TB} for mobile devices and VIAMO 0.20 EUR
Payments (SEPA payment) – express processing of payment order	30.00 EUR
Payments (cross-border payment) - standard fee	Internet banking ^{TB} up to 2,000 EUR
	from 2,000.01 EUR to 20,000 EUR 10.00 EUR
	over 20,000.01 EUR 25.00 EUR
Branch up to 2,000 EUR	35.00 EUR

Payments (cross-border payment) - payments in the CZK currency on behalf of Raiffeisenbank Czech Republic clients Payments (cross-border payment) – payments in the EUR currency from the Euro account to RBI Group banks Payments (cross-border payment) – express processing of payment order Payments (cross-border payment) – surcharge for manual processing of the payment order due to missing or incorrectly listed data Payments – payment processing by debit card Visa Electron Payments – payment processing by debit card MasterCard Standing order (standing payment order) – execution of a standing order for payment Standing order (standing payment order) – cancellation Standing order (standing payment order) – change Standing order (standing payment order) – placement Collection (SEPA collection) – execution of SEPA collection Collection (SEPA collection) – cancellation Collection (SEPA collection) – change Collection (SEPA collection) – placement	from 2,000.01 EUR to 20,000 EUR over 20,000.01 EUR Branch Internet banking ^{TB}	25.00 EUR 35.00 EUR 45.00 EUR 5.00 EUR 0.20 EUR
	Internet banking ^{TB} up to 2,000 EUR from 2,000.01 EUR to 20,000 EUR over 20,000.01 EUR Branch up to 2,000 EUR from 2,000.01 EUR to 20,000 EUR over 20,000.01 EUR	8.00 EUR 20.00 EUR 28.00 EUR 20.00 EUR 28.00 EUR
	36.00 EUR 30.00 EUR	
	10.00 EUR	
	0.20 EUR	
	0.20 EUR	
	0.20 EUR	
	Branch DIALOG Live	5.00 EUR 5.00 EUR
	Branch DIALOG Live	5.00 EUR 5.00 EUR
	Branch DIALOG Live	5.00 EUR 5.00 EUR
	Branch DIALOG Live	5.00 EUR 5.00 EUR
	Branch DIALOG Live	5.00 EUR 5.00 EUR
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	Cards and cash	
Provision of a debit card (Visa Electron)	Monthly:	1.00 EUR
Provision of a debit card (MasterCard)	Monthly:	2.00 EUR
Cash withdrawals at a Tatra banka branch		5.00 EUR
Cash withdrawals – coin processing over 50pcs		5% of the amount, min. 5.00 EUR
Cash withdrawals – not executing the reported cash withdrawal		0.1% of the withdrawal amount

Cash withdrawals by a debit card Visa Electron from Tatra banka ATMs in Slovakia	1.00 EUR
Cash withdrawals by a debit card Visa Electron from other banks' ATMs in Slovakia and abroad	3.00 EUR
Cash withdrawals by a debit card Visa Electron at a bank, post office or exchange office in Slovakia and abroad	10.00 EUR
Cash withdrawals by a debit card MasterCard from Tatra banka ATMs in Slovakia	1.00 EUR
Cash withdrawals by a debit card MasterCard from other banks' ATMs in Slovakia and abroad	3.00 EUR
Cash withdrawals by a debit card MasterCard at a bank, post office or exchange office in Slovakia and abroad	10.00 EUR
Overdrafts and related services	
Overdraft (optional overdraft)	service not available