



## 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 with the Tatra Personal service package**

**Date:**

31.12.2018

- 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 of a physical entity and on the provision of other products and services to the account, in the Agreement on a Consumer Loan in the form of an optional overdraft 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
<b>General account services</b>	
<b>Account maintenance</b> [account with a service package Tatra Personal <sup>TB</sup> ]  Includes a <b>package of services</b> consisting of: <ul style="list-style-type: none"><li>• account management in the EUR currency without a minimum balance</li><li>• electronic account statements in an unlimited number and at a selected frequency to an email address</li><li>• provision of a debit card (1 Visa Electron)</li><li>• provision of a debit card for mobile payments without insurance</li><li>• unlimited PIN code changes via the ATM</li></ul>	Monthly: 7.00 EUR <b>Total annual fee: 84.00 EUR</b>

<ul style="list-style-type: none"> <li>• unlimited monthly payments (Automated Transactions) including card payments</li> <li>• unlimited monthly cash withdrawals from Tatra Banka ATMs and Raiffeisen Bank International AG ATMs</li> <li>• unlimited cash withdrawals from Tatra Bank ATMs via mobile</li> <li>• one cash withdrawal from ATMs of other banks in Slovak Republic</li> <li>• unlimited cash withdrawals in a foreign currency at a branch</li> <li>• overdraft (provision of Optional Overdraft) on the account</li> <li>• services provided through electronic communication media</li> <li>• unlimited volume of e-mails and PUSH notifications of mobile application, in which the client uses the Internet banking<sup>TB</sup> service for mobile devices, within b-mail</li> <li>• standing order (Standing Payment Order); management via electronic communication media (Internet banking<sup>TB</sup> and Internet banking<sup>TB</sup> for mobile devices)</li> <li>• collection (SEPA collection); management via electronic communication media (Internet banking<sup>TB</sup> a Internet banking<sup>TB</sup> for mobile devices)</li> <li>• saving system and services associated with its use (i.e., accounting all the movements on the saving system and services provided through electronic communication media)</li> </ul> <p>Services beyond these quantities will be charged separately.</p>																			
<b>Payments (excluding cards)</b>																			
<p><b>Payments</b> (SEPA payment) - payment order processing</p> <p><b>Payments</b> (SEPA payment) – express processing of payment order</p> <p><b>Payments</b> (cross-border payment) - standard fee</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">DIALOG Live</td> <td style="text-align: right;">3.00 EUR</td> </tr> <tr> <td></td> <td style="text-align: right;">30.00 EUR</td> </tr> <tr> <td>Internet banking<sup>TB</sup></td> <td></td> </tr> <tr> <td>  up to 2,000 EUR</td> <td style="text-align: right;">10.00 EUR</td> </tr> <tr> <td>  from 2,000.01 EUR to 20,000 EUR</td> <td style="text-align: right;">25.00 EUR</td> </tr> <tr> <td>  over 20,000.01 EUR</td> <td style="text-align: right;">35.00 EUR</td> </tr> <tr> <td>Branch</td> <td></td> </tr> <tr> <td>  up to 2,000 EUR</td> <td style="text-align: right;">25.00 EUR</td> </tr> <tr> <td>  from 2,000.01 EUR to 20,000 EUR</td> <td style="text-align: right;">35.00 EUR</td> </tr> </table>	DIALOG Live	3.00 EUR		30.00 EUR	Internet banking <sup>TB</sup>		up to 2,000 EUR	10.00 EUR	from 2,000.01 EUR to 20,000 EUR	25.00 EUR	over 20,000.01 EUR	35.00 EUR	Branch		up to 2,000 EUR	25.00 EUR	from 2,000.01 EUR to 20,000 EUR	35.00 EUR
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<p><b>Payments</b> (cross-border payment) - payments in the CZK currency on behalf of Raiffeisenbank Czech Republic clients</p> <p><b>Payments (cross-border payment)</b> – payments in the EUR currency from the Euro account to RBI Group banks</p> <p><b>Payments</b> (cross-border payment) – express processing of payment order</p> <p><b>Payments</b> (cross-border payment) – surcharge for manual processing of the payment order due to missing or incorrectly listed data</p> <p><b>Standing order</b> (standing payment order) – cancellation</p> <p><b>Standing order</b> (standing payment order) – change</p> <p><b>Collection</b> (SEPA collection) – cancellation</p> <p><b>Collection</b> (SEPA collection) – change</p>	over 20,000.01 EUR	45.00 EUR
	Branch	3.00 EUR
	Internet banking <sup>TB</sup>	
	up to 2,000 EUR	8.00 EUR
	from 2,000.01 EUR to 20,000 EUR	20.00 EUR
	over 20,000.01 EUR	28.00 EUR
	Branch	
	up to 2,000 EUR	20.00 EUR
	from 2,000.01 EUR to 20,000 EUR	28.00 EUR
	over 20,000.01 EUR	36.00 EUR
		30.00 EUR
		10.00 EUR
	Branch	2.00 EUR
DIALOG Live	2.00 EUR	
Branch	2.00 EUR	
DIALOG Live	2.00 EUR	
Branch	2.00 EUR	
DIALOG Live	2.00 EUR	
Branch	2.00 EUR	
DIALOG Live	2.00 EUR	
<b>Cards and cash</b>		
<b>Provision of a debit card</b> (Visa Electron) – second and next	Monthly:	1.00 EUR
<b>Provision of a debit card</b> (MasterCard)	Monthly:	2.00 EUR
<b>Cash withdrawals</b> at a Tatra Banka branch		4.00 EUR
<b>Cash withdrawals</b> – coin processing over 50pcs		5% of the amount, min. 1.00 EUR
<b>Cash withdrawals</b> – not executing the reported cash withdrawal		0.1% of the withdrawal amount
<b>Cash withdrawals</b> by a debit card Visa Electron from other banks' ATMs in Slovakia and abroad		2.00 EUR
<b>Cash withdrawals</b> by a debit card Visa Electron at a bank, post office or exchange office in Slovakia and abroad		10.00 EUR
<b>Cash withdrawals</b> by a debit card MasterCard from other banks' ATMs in Slovakia and abroad		2.00 EUR
<b>Cash withdrawals</b> by a debit card MasterCard at a bank, post office or exchange office in Slovakia and abroad		10.00 EUR
<b>Information on additional services</b>		

<b>B-mail to account</b> – through SMS	Monthly, on one phone number:	1.00 EUR
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