

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: 03.09.2018

- 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
General account services	
Account maintenance [account with a service package Tatra Personal ^{TB}] Includes a package of services consisting of: <ul style="list-style-type: none"> • account maintenance in the EUR currency without a minimum balance • electronic account statements in an unlimited number and at a selected frequency to an email address • provision of a debit card (1 Visa Electron) • provision of a debit card for mobile payments without insurance • unlimited PIN code changes via the ATM 	Monthly: 7.00 EUR Total annual fee: 84.00 EUR

<ul style="list-style-type: none"> • unlimited monthly payments (Automated Transactions) including card payments • unlimited monthly cash withdrawals from Tatra Banka ATMs and Raiffeisen Bank International AG ATMs • unlimited cash withdrawals from Tatra Bank ATMs via mobile • unlimited cash withdrawals in a foreign currency at a branch • overdraft (provision of Optional Overdraft) on the account • services provided through electronic communication media • unlimited number of emails and selected types of SMS messages within the b-mail service • standing order (Standing Payment Order); management via electronic communication media (Internet banking^{TB} and Internet banking^{TB} for mobile devices) • collection (SEPA collection); management via electronic communication media (Internet banking^{TB} a Internet banking^{TB} for mobile devices) • 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) <p>Services beyond these quantities will be charged separately.</p>																							
Payments (excluding cards)																							
<p>Payments (SEPA payment) - payment order processing</p> <p>Payments (SEPA payment) – express processing of payment order</p> <p>Payments (cross-border payment) - standard fee</p> <p>Payments (cross-border payment) - payments in the CZK currency on</p>	<table border="0"> <tr> <td>DIALOG Live</td> <td style="text-align: right;">1.50 EUR</td> </tr> <tr> <td></td> <td style="text-align: right;">30.00 EUR</td> </tr> <tr> <td>Internet banking^{TB}</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> <tr> <td> over 20,000.01 EUR</td> <td style="text-align: right;">45.00 EUR</td> </tr> <tr> <td>Branch</td> <td style="text-align: right;">1.50 EUR</td> </tr> </table>	DIALOG Live	1.50 EUR		30.00 EUR	Internet banking ^{TB}		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	over 20,000.01 EUR	45.00 EUR	Branch	1.50 EUR
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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 Standing order (standing payment order) – cancellation Standing order (standing payment order) – change Collection (SEPA collection) – cancellation Collection (SEPA collection) – change	Internet banking ^{TB} 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
Cards and cash	
Provision of a debit card (Visa Electron) – second and next Provision of a debit card (MasterCard) Cash withdrawals at a Tatra Banka branch Cash withdrawals – coin processing over 50pcs Cash withdrawals – not executing the reported cash withdrawal Cash withdrawals by a debit card Visa Electron from other banks' ATMs in Slovakia and abroad Cash withdrawals by a debit card Visa Electron at a bank, post office or exchange office in Slovakia and abroad Cash withdrawals by a debit card MasterCard from other banks' ATMs in Slovakia and abroad Cash withdrawals by a debit card MasterCard at a bank, post office or exchange office in Slovakia and abroad	Monthly: 1.00 EUR Monthly: 2.00 EUR 3.00 EUR 5% of the amount, min. 1.00 EUR 0.1% of the withdrawal amount 2.00 EUR 10.00 EUR 2.00 EUR 10.00 EUR