



Account provider: **CaixaBank, S.A.**

Account name: **Cuenta Pago Básica**

Date: **04-04-2023**

- This document provides information on the fees applicable for the main services associated with this payment account. You can use it to compare the fees charged on other accounts.
- Fees may also apply for the use of other services associated with the account, not listed here. All information can be found in the pre-contractual information document, in the contract and on CaixaBank's website (www.CaixaBank.es).
- We have also provided a free glossary of the terms used in this document.

Service	Fee
General account services	
Account maintenance	Monthly €3
	Total annual fee €36
Payments (excluding card payments)	
Transfer	Standard SEPA transfer in euros
	Up to 120 transactions per year €0
	More to 120 transactions per year 0.40% (min. €3.95)
	Immediate SEPA transfer in euros 0.40% (min. €3.95) + €1.99
	Non-SEPA transfer in foreign currency, standard
Shared costs 0.6% (min. €15.0)	
Sender costs 0.7% (min. €27.0)	
Currency exchange +2.5% on market exchange rate	
Standing order	SEPA in euros
	Up to 120 transactions per year €0
	More to 120 transactions per year 0.30% (min. €2.75)
Cards and cash	
Issuance and maintenance of a debit card [Visa Electron]	Annual €0

Issuance and maintenance of a credit card [Visa Classic]	Annual	€ 48
Debit cash withdrawal from ATMs using a card	Own ATM	€ 0
	Other banks	100% ATM owner fee
Credit cash withdrawal from ATMs using a card	For credit withdrawals [Any ATM]	4.50% (min. €4)
	Other banks	0% ATM owner fee
Overdrafts and related services		
Express overdraft [Available Salary]	Setup fee	1.824%
	Tacit overdraft	Setup fee
	Interest rate	0.00%
	Recovery of overdue balances	€ 40
Other services		
Negotiation and compensation of cheques	National cheques in euros	0.30% (min. €3)
Refunding of cheques	National cheques in euros	4.50% (min. €18)
Alert service	Six-monthly	€ 6
	Total annual fee	€ 12
	More than 50 alerts in six-month, per message	€ 0.15

Date:

Branch where you are attended:

Signature and acceptance of the loan contract

By signing this documentation you accept that we have delivered it to you and that you have read it.

The holder

By CaixaBank, S.A.



Chief Operating Officer