



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

Account name: **HolaBank Living Solutions**

Date: 03-02-2021

- 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	Quarterly maintenance €0
	Total annual fee €0
Payments (excluding card payments)	
Transferencia	SEPA transfer in euros, standard 0.40% (min. €3.95)
	Standard SEPA in euros, online or through ATMs
	Up to €20,000 €0
	Over €20,000 0.40% (min. €3.95)
	SEPA transfer in euros, immediate 0.40% (min. €3,95) + €1.99
	Non-SEPA transfer in foreign currency, standard
	Shared costs 0.6% (min. €15.00)
	Sender costs 0.7% (min. €27.00)
	Currency exchange +2.5% on market exchange rate
Standing order	SEPA in euros, online or through ATMs €0
	SEPA in euros, rest standing orders 0,30% (min. €2.75)
Cards and cash	
Issuance and maintenance of a debit card [Visa Debit]	Annual (First deposit card free) €50
Issuance and maintenance of a credit card [Visa Classic]	Annual (First deposit card free) €48
Debit cash withdrawal from ATMs using a card	CaixaBank 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	
Arranged and unarranged overdrafts [Available balance]	Setup fee 1.824%
	Interest rate 0.00%
	Recovery of overdue balances €35

Other services		
Negotiation and compensation of cheques	National cheques in euros	€0
Refunding of cheques	National cheques in euros	4.50% (min. €18)
Alerts service	Half-yearly	€6
	Total annual fee	€12
	More than 50 alerts in a 6-month period, per message	€0.15
Package of services		Fee
Package of services [HolaBank-Living Solutions Account] - Maintenance and administration of 1 current account (20 direct billing charges a month) - Issuance and maintenance of 1 card (single contract with cards for primary holder and named user) - SEPA transfers in euros made online and at ATMs up to €20,000 (24 transfers a year) - Euro cheque deposits for cheques issued by a financial institution in Spain - Certificates requested by CaixaBank Now - Access to and use of Online Banking - Other services with special conditions (maximum €200/transaction): <ul style="list-style-type: none"> • Guaranteed cheque issuance • Individual transfer issue in euros, to destinations within the EU, non urgent and with all data provided (different from the 24 included in the Servicuenta) • Statutory EU transfer receipt • Receipt of currency transfers 		Total annual fee €140 (€35 / trimestrales)
Services exceeding these amounts will be charged separately.		

WARNING: The information presented in UPPER CASE in this document is especially relevant.

This document is drawn up in response to your information query. It has been prepared based on your preferences and the information provided by you, as well as current market conditions. Its purpose is to facilitate comparisons with other similar service offers and at the same time offer sufficient information for you to make an informed decision on contracting the service. All of the foregoing is in accordance with the provisions in the Bank of Spain's Circular 5/2012 of June 27 and Order ECC/2316/2015.

Service provider

Name / Trade name: CaixaBank, S.A. / CaixaBank

Activity: Provision of financial services

Registered office: Carrer Pintor Sorolla, 2-4, 46002 - València

Tax ID: A08663619

Bank of Spain Special Administrative Register: Number 2100.

Website address: www.CaixaBank.es

Supervising authority: Banco de España <http://www.bde.es>

Contact:

Particular conditions of the requested products and services

The applicant

Place and date
