

Seite 4.600 ZAHLUNGSVERKEHR - Inland

s Komfort Konten for Private Customers (price basis 01.07.2020)

The charges/interest rates shown below are to be agreed with the customer when concluding the framework agreement for the account.

	s Komfort Konto	s Konto
CREDIT INTEREST	0,010 % / per annum	
DEBIT INTEREST RATE FOR PERMITTED OVERDRAFTS	12,750 % / per annum	
ACCOUNT HANDLING		
• account handling fee per quarter	16.65 Euro (1)	12.34 Euro
TRANSACTION FEES		
• automatically processed entries resp. self service cash transactions	included	0.19 Euro
• paper-based or paperless payment orders in self-service (with PIN)		
• non-automated or electronic entries		
• paper-based payment orders in self-service (without PIN)		
• paper-based payment orders over-the-counter	1.00 Euro	
• cash deposits at the cash desk	2.21 Euro	
• cash withdrawals at the cash desk	2.21 Euro	
• additional fee for urgent payments - non automated entries - via electronic banking	14.04 Euro 7.60 Euro	
ACCOUNT STATEMENT		
• account statement via ATM Service or George	included	
• account statement via branch	2.21 Euro	
• mailing of account statement	1.00 Euro + postage	
• PDF account statement via George - digitally signed	0.21 Euro	
• copy of account statement or voucher	5.03 Euro	
• copy of account per page	5.03 Euro	
STANDING ORDERS / DIRECT DEBITS / CREDIT TRANSFERS		
• opening, amending, closing of standing orders or direct debits	0	
• refusal of booking due to lack of cover or account block	6.09 Euro	
• putting a stop on a direct debit (per order)	6.09 Euro	

(1) Included in the account handling fee of the s Komfort Konto: 1 BankCard

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CHEQUE		
• cheque book (with 10 cheques) incl. postage	5.86 Euro	
• Stop payment on cheques (per order)	12.87 Euro	
• Returned cheque (fee for payee)	11.27 Euro	
OTHER BANK SERVICES		
• recall/amendment of credit transfer on customer request	21.06 Euro	
• closing of account	0	
• inquiry of a notary, implementation of a decision	2 ‰ from the capital on the day of death, min. 25.00 Euro max. 200.00 Euro	

For further information concerning cards please see the separate price list "Current prices for Cards".

Erste Bank / Konditionenaushang - Ausgabe: 01.07.2020