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Current Accounts for Private Customers

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

These conditions are not granted any more since 30th November 2002.

CREDIT INTEREST RATE	0.010 % / per annum
DEBIT INTEREST RATE FOR PERMITTED OVERDRAFTS	12,750 % / per annum
ACCOUNT HANDLING	
• account handling fee	6.78 Euro per quarter
TRANSACTION FEE	
• automatically processed entries resp. self service cash transactions	0.15 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)	0.26 Euro
• paper-based payment orders over-the-counter	
• cash deposits at the cash desk	
• cash withdrawals at the cash desk	
• additional fee for urgent payment - non-automated entries - via electronic banking	13.57 Euro 7.34 Euro
ACCOUNT STATEMENT	
• account statement via ATM Service or George	0
• account statement via branch	0.40 Euro
• mailing of account statement	0.40 Euro + postage
• PDF account statement via George - digitally signed	0.20 Euro
• copy of account statement / voucher	4.86 Euro
• copy of account per page	
ALL-IN-ONE PACKAGES	
• ALL-IN-ONE PACKAGE 1: includes account handling, transaction fees and ATM service account statements	11.50 Euro per quarter
• ALL-IN-ONE PACKAGE 2: includes account handling, transaction fees ,ATM service account statements and one BankCard	14.38 Euro per quarter
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	5.88 Euro
• putting a stop on a direct debit (per order)	5.88 Euro

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CHEQUES	
• cheque book (with 10 cheques) incl. postage	5.66 Euro
• stop payment on cheques (per order)	12.43 Euro
• Returned cheque (fee for payee)	10.89 Euro
OTHER BANK SERVICES	
• recall/amendment of credit transfer on customer request	20.35 Euro
• account closing	0
• inquiry of a notary, implementation of a decision	2 ‰ of 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 / Konditionenauhang - Ausgabe: 01.07.2018