



Fee Information Document



Name of the account provider: Banco de Sabadell, S.A.

Account name: Basic Payment Account

Date: 5 September 2023

- 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 pre-contractual information document, in the Basic Payment Account agreement and in the Schedule on fees, commissions and expenses.
- A glossary of terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	Maintenance Monthly € 3 Total annual fee € 36
	Maintenance Account in special vulnerable status € 0 Total annual fee € 0
Includes a services packages consisting of:	
Credit transfer Up to 120 payment transactions per year	Online, standard SEPA in euros to own institution* € 0 Online, standard SEPA in euros to another institution* € 0 In-branch, standard SEPA in euros to own institution* € 0 In-branch, standard SEPA in euros to another institution* € 0 (*Fees applicable to countries within the European Economic Area.
Standing order Up to 120 payment transactions per year	Online, standard SEPA in euros to own institution € 0 In-branch, standard SEPA in euros to own institution € 0 Online, standard SEPA in euros to online institutions € 0 In-branch, standard SEPA in euros to another institution € 0
[Unlimited] Providing a debit card	Issue € 0 Maintenance € 0 Total annual fee € 0
[Unlimited] Cash withdrawal with a debit card from an ATM	Other domestic banks (Caixabank, Santander, BBVA, Bankia, Bankinter). 100 % CTC (*) (* CTC: Comisión Titular Cajero (ATM Owner Fee)

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Payments (excluding cards)		
Credit transfer	Online, instant SEPA in euros*	€ 0,95
	Online, standard non-SEPA in foreign currency	0.75 % (min. €22)
	Branch, standard non-SEPA in foreign currency	0.75 % (min. €22)
	Currency exchange rate	3 %
(*)Fees applicable to countries within the European Economic Area.		
Cards and cash		
Providing a credit card		Not available
Cash withdrawal with a credit card from an ATM		Not available
Overdrafts and related services		
Arranged overdraft		Not available
Unarranged overdraft	Opening*	0 % (min. € 0).
	Interest rate	Nominal 0 % APR 0 %.
	Debt claim	€ 0
	(*) Overdraft fee on the largest amount in the settlement period. The fee together with the interest will result in a maximum APR of 2.5 times the legal interest of the money.	
Other services		
Cheque negotiation and clearing	National cheques in euros, own institution	€ 0
	National cheques in euros, other institutions	0.30% (min. €3, max. €150)
Return of cheques	National cheques in euros, own institution	€ 0
	National cheques in euros, other institutions	4.5% (min. €15)
Text alerts service (SMS, e-mail or similar)	For message about accounts, cards and investments to national mobile numbers:	
	up to € 150	€ 0.15
	more than € 150	€ 0
	For message about accounts, cards and investments to international mobile numbers:	
up to € 150	€ 0.20	
more than € 150	€ 0	

Information on additional services

The fee for services outside the 120 payment transactions included in the service package is 0