



Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Charity account
Date:	16.12.2023

* 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 of services linked to the account which are not listed here. Full information is available in the Tariff for individuals as well as in the General Terms and Conditions for opening, servicing and closing of bank accounts of individuals and for providing payment services and instruments

* A Glossary of the terms used in this document is available free of charge

Service		Fee
General account services		
Charity account		1. Opening - free of charge; 2. Maintenance - free of charge; 3. Closing - free of charge
Payments (excluding cards)		
1	Internal Transfers in BGN	
1.1	paper ordered	free of charge
1.2.	electronic ordered	free of charge
1.3	between own accounts on paper	free of charge
1.4	between own accounts through electronic channel	free of charge
2.	Interbank transfers via BISERA	
2.1	paper ordered	free of charge
2.2.	electronic ordered	free of charge
2.3	Transfers of cash deposited funds via BISERA	free of charge
3.	Interbank transfers via RINGS	
3.1	paper ordered	free of charge
3.2	electronic ordered	free of charge
3.3	Transfers of cash deposited funds via RINGS	free of charge
4	Utility payments / Standing orders	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	N/A
4.1.2.	through electronic channel	N/A
4.2.	Transactional fee	
4.2.1	Cash payments	N/A
4.2.2.	From account in bank branch	N/A
4.2.3	From account through channel	N/A
5.	Outgoing cross-border transfers and transfers in foreign currency	
5.1	TOM value date (1 working day)	
5.1.1	paper ordered	
5.1.1.1	customer credit transfer in EUR CCY in EEA (SEPA)	free of charge
5.1.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	2 EUR communication service fee
5.1.2	electronic ordered	
5.1.2.1	customer credit transfer in EUR CCY in EEA (SEPA)	free of charge
5.1.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA	2 EUR communication service fee
5.2	SAME DAY value date	
5.2.1	paper ordered	
5.2.1.1	customer credit transfer in EUR CCY in EEA (TARGET)	free of charge
5.2.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	2 EUR communication service fee
5.2.2	electronic ordered	
5.2.2.1	customer credit transfer in EUR CCY in EEA (TARGET)	free of charge
5.2.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA	2 EUR communication service fee
6.	Communication service fee	EUR 2
7.	Incoming transfers in FCY	
7.1	From payment service provider in EEA in EUR CCY	free of charge
7.2.	From payment service provider outside EEA and non-EUR CCY in EEA	
7.2.1	up to EUR 100 inclusive	free of charge
7.2.2	over EUR 100	free of charge
8.	Internal transfers in FCY	
8.1	Non-cash payment in EUR in UCB system	
8.1.1	paper ordered	free of charge
8.1.2	electronic ordered	free of charge
8.1.3	between own accounts on paper	free of charge
8.1.4	between own accounts through electronic channel	free of charge
8.2.	Non-cash payment in non-EUR CCY in UCB system	

8.2.1	paper ordered		free of charge
8.2.2	electronic ordered		free of charge
8.2.3	between own accounts on paper		free of charge
8.2.4	between own accounts through electronic channel		free of charge
Cards and cash			
Cash transaction			
1	Cash withdrawal		BGN EUR
1.1.	on the whole amount		free of charge
1.2.	previously ordered, but not withdrawn amount (on the non-withdrawn part)		free of charge
Cards			
is not applicable			
Overdraft and related services			
is not applicable			
Package of services			
is not applicable			
Information on additional services			
Information on fees for exceeding the quantity of services covered by the package of services(excluding fees listed above)			
is not applicable			