



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

Account name: **Cuenta corriente imagin**

Date: **02-05-2024**

- 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	
Includes a services package [imagin Account] comprising: – Maintenance and administration of 1 current account – Issuance and maintenance of standard imagin credit and debit cards – Standard SEPA transfers in euros – Cheque deposits in euros, direct-billed in a financial institution in Spain – Certificates requested via the imagin App – Accessing and using of the imagin App – Mobile alerts service	Total annual fee €0
Payments (excluding card payments)	
Transfer	Standard SEPA transfer in euros (2) €0 Immediate SEPA transfer in euros (2) €1.99 Standard non-SEPA transfer in foreign currency Shared expenses 0.6% (min. €15.0) Expenses borne by payer 0.7% (min. €27.0) Currency exchange rate +2.5% on market exchange rate
Standing order	SEPA in euros (2) €0

Cards and cash		
Issuance and maintenance of a debit card [Standard Imagin debit card]	per annum	€0
Issuance and maintenance of a credit card [Standard Imagin credit card]	per annum	€0
Debit cash withdrawal from ATMs using a card	Own ATMs in Spain:	€0
	Other banks in Spain:	100% CTC (1)
	ATMs in the rest of EEA countries:	4.50% (min. €4)
	ATMs in non-EEA countries:	4.50% (min. €4)
Credit cash withdrawal from ATMs using a card	Own ATMs in Spain:	4.50% (min. €4)
	Other banks in Spain:	4.50% (min. €4)
		0% CTC (1)
	ATMs in the rest of EEA countries:	4.50% (min. €4)
	ATMs in non-EEA countries:	5.00% (min. €4)
Overdrafts and related services		
Express overdraft [Available Salary]	Setup fee	1.824%
Tacit overdraft	Setup fee	0.20%
	Interest rate	0.00%
	Recovery of overdue balances	€40
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	Alerts service	€0

(1) CTC: Fee set by the Holder of the ATM

(2) Includes national transfers, in addition to all other transfers abroad among EU member states regulated by Regulation (EU) 2021/1230 (in euros, Swedish krona or Romanian leu).

