



Name of the account provider: Banco Finantia, S.A.

Account name:

Data: 15th April, 2024

- 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 [specify names of the relevant pre-contractual and contractual documents].
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	Annual 60,00 €
Pagamentos (excluindo cartões)	
Requisition and delivery of crossed and current checks	5-check module
	Counter - Counter 21,05 €
	Counter - Mail 24,74 €
	Online - Counter 21,05 €
Request and delivery of crossed and uncashed checks	5-check module
	Counter - Counter 24,74 €
	Counter - Mail 21,05 €
	Online - Counter 24,74 €
Intrabank credit transfer	Counter 0,00 €
	Online 0,00 €
Intrabank standing order	Counter 0,00 €
	Online 0,00 €
SEPA+ credit transfer	Normal – Counter
	Up to 10.000,00 €
	From 10.000,01 € to 100.000,00 €
	> 100.000,01 €
	Normal - Counter
	Up to 10.000,00 € (Mobile device)

	<p>Up to 10.000,00 € (Internet) From 10.000,01 € to 100.000,00 € > 100.000,01 €</p> <p>Urgent - Counter Up to 10.000,00 € From 10.000,01 € to 100.000,00 € > 100.000,01 €</p> <p>Urgent – On line Up to 10.000,00 € (Mobile device) Até 10.000,00 € (Internet) De 10.000,01 € a 100.000,00 € > 100.000,01 €</p> <p>Non-SEPA credit transfer +</p> <p>Normal - Counter Up to 50.000,00 € > 50.000,00 €</p> <p>Normal – On line Up to 50.000,00 € > 50.000,00 €</p> <p>Urgent - Counter Up to 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €) > 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €)</p> <p>Non SEPA Standing Order +</p> <p>Urgent - Counter Up to 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €) > 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €)</p> <p>Urgent – On line Up to 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €) > 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €)</p> <p>Urgent - Counter Up to 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €) > 50.000,00 € 0.25% (mín. 41,60 €/máx. 119,60 €)</p>
Cards and cash	
Cash withdrawal	Service not available [•]
Provision of a debit card	Service not available
Provision of a credit card	Service not available
Cash advance on credit	Service not available

Overdrafts and related services	
	[•]
Other services	
	[•]

Package of services	Fee
[brand name]	[•] [•]
Services beyond these quantities will be charged separately.	

Information on additional services

Information on fees for services exceeding the quantity of services covered by the package of services (excluding fees listed above)

Service	Fee
[brand name]	[•]

Comprehensive cost indicator [•]