



Account provider name: FIRST BANK S.A.

Account name: Payments account with basic services – financial vulnerable customers Package

Date: 03.05.2019

- This document provides you information about fees charged for the use of the main services related to your payment account. The document will help you compare these commissions to those charged to other accounts.
- Fees may also be charged for the use of account-related services not included in this document. Full information can be found in Fees and commissions for private individuals.
- A glossary of the terms used in this document is available for free.

Service	Commission
General account services	
Maintaining the account in Lei Includes [Payments account with basic services– financial vulnerable customers] package which consists of: <ul style="list-style-type: none"> - Issuing a debit card in Lei [Visa Shop&Cash]; - Maintaining the debit card in Lei [Visa Shop&Cash]; - Maintaining Internet & Mobile banking [winbank] – optional in the package; - Cash withdrawals in Lei from bank’s ATM; - Cash withdrawals in Lei from other bank’s ATM; - Cash withdrawals in Lei from bank’s counter - Interbank payments in Lei; - Interbank direct debit; - Cash deposit in customer’s account; - Cash deposit in another account; - Activation of standing order in Lei 	Monthly Total annual fee <div style="float: right; text-align: right;"> 0 Lei 0 Lei </div>

Payments (excluding cards)

Incoming amounts from an account opened with another service provider

Incoming interbank transactions in Lei	0 Lei
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Cards and cash	
Providing a credit card	
Issuing a credit card	Service not available
Maintaining the credit card	Service not available
Overdraft and related services	
Overdraft	Interest rate: IRCC+12%
Other services	
Token device replacement	
Token device replacement	25 Eur**

* The winbank service includes both internet banking and mobile banking.

** The fee value will be calculated using the NBR exchange rate valid on the date of its collection.