



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](http://www.CaixaBank.es)).
- We have also provided a free glossary of the terms used in this document.

Service	Fee
<b>General account services</b>	
Includes a services package [imagin Account] comprising: <ul style="list-style-type: none"> <li>– <b>Maintenance and administration of 1 current account</b></li> <li>– <b>Issuance and maintenance of standard imagin credit and debit cards</b></li> <li>– <b>Standard SEPA transfers in euros</b></li> <li>– <b>Cheque deposits in euros, direct-billed in a financial institution in Spain</b></li> <li>– <b>Certificates requested via the imagin App</b></li> <li>– <b>Accessing and using of the imagin App</b></li> <li>– <b>Mobile alerts service</b></li> </ul>	<b>Total annual fee €0</b>
<b>Payments (excluding card payments)</b>	
<b>Transfer</b>	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
<b>Standing order</b>	SEPA in euros (2) €0

Cards and cash		
<b>Issuance and maintenance of a debit card [Standard Imagin debit card]</b>	per annum	€0
<b>Issuance and maintenance of a credit card [Standard Imagin credit card]</b>	per annum	€0
<b>Debit cash withdrawal from ATMs using a card</b>	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)
<b>Credit cash withdrawal from ATMs using a card</b>	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		
<b>Express overdraft [Available Salary]</b>	Setup fee	1.824%
<b>Tacit overdraft</b>	Setup fee	0.20%
	Interest rate	0.00%
	Recovery of overdue balances	€40
Other services		
<b>Negotiation and compensation of cheques</b>	National cheques in euros	€0
<b>Refunding of cheques</b>	National cheques in euros	4.50% (min. €18)
<b>Alerts service</b>	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).

