

Fee information document



The English version of the document is for information purposes only. In the event of any discrepancies between the Polish and English language versions, the Polish language version shall prevail.

Name of the account provider: Bank Handlowy w Warszawie S.A.

Account name: FX Sub-account to Citi Priority Personal Account

Date: August 8, 2018

- 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 the Table of Fees and Charges: Accounts and Credit Line for Individual Clients.
- A glossary of the terms used in this document is available free of charge.

Service	Fee			
General services related to the account				
Payment account maintenance [FX Subaccount to Citi Priority Personal Account]	per month Total annual fee	PLN 0.00 PLN 0.00		
Phone banking service [CitiPhone]	per month Total annual fee	PLN 0.00 PLN 0.00		
Electronic banking service [Citibank Online]	per month Total annual fee	PLN 0.00 PLN 0.00		
SMS alert	SMS alerts other than alerts under the CitiAlerts service per month Total annual fee	PLN 0.00 PLN 0.00		
The fee includes the following service package: SMS alerts under the CitiAlerts service, Standard Package, daily summary SMS and/or e-mail alerts about events on the accounts	per month Total annual fee	PLN 0.00 PLN 0.00		
The fee includes the following service package: SMS alerts	per month Total annual fee	PLN 0.00 PLN 0.00		

under the CitiAlerts service, Standard Package, daily summary SMS and/or e-mail alerts about events on the accounts Payments (excluding pa	in the electronic banking service [Citibank Online] and in the Automatic Banker	PLN 0.00
	in the phone banking service [CitiPhone] via Consultant in the phone banking service [CitiPhone] and at a Bank Branch	PLN 12.00
Polecenie przelewu	domestic PLN transfer order (other than internal transfer order) in the electronic banking service [Citibank Online]	PLN 0.00
	and in the Automatic Banker via Consultant in the phone banking service [CitiPhone] and at a Bank Branch cross-border PLN transfer order, cross-border foreign currency transfer order,	PLN 16.00
	cross-border EUR transfer order in the electronic banking service [Citibank Online] via Consultant in the phone	0.25% of the transfer amount minimum PLN 10.00, maximum PLN 100.00 1% of the transfer amount
	banking service [CitiPhone] and at a Bank Branch domestic PLN transfer order in the Sorbnet system	minimum PLN 20.00, maximum PLN 200.00
	in the electronic banking service [Citibank Online] (excluding the electronic banking service Citi Mobile)	PLN 20.00
	via Consultant in the phone banking service [CitiPhone] and at a Bank Branch domestic instant PLN transfer order – Express Elixir	PLN 40.00
	in the electronic banking service [Citibank Online] and in the Automatic Banker in the phone banking service	PLN 10.00
	[CitiPhone] via Consultant in the phone banking service [CitiPhone] and at a Bank Branch	PLN 20.00

transfer order [Citibank Online]					
via Consultant in the phone banking service [CitiPhone] and at a Bank Branch In the electronic banking service [CitiBhone] waximum PLN 20.00 maximum PLN 20		. ~	0.25% of the transfer amount minimum PLN 10.00,		
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Statement sent to Client – fee for each month (also applies to former		hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011	PLN 0.00		
		Statement sent to Client – fee for each month (also applies to former	PLN 10.00		

	renewed monthly account	PLN 8.00
	Statement sent to Client – fee for	
	each month (also applies to former	
	Bank Clients) – in electronic format	
	account history for up to 12 months	PLN 20.00
	(for more than 12 months only	
	in the form of monthly statements)	
	other certificates concerning	PLN 70.00
	the Account (together with other	
	banking products – also applicable	
	to former Bank Clients) other than	
	those listed above – in hard copy	
	other certificates concerning	PLN 45.00
	the Account (together with other	
	banking products – also applicable	
	to former Bank Clients) other than	
	those listed above – in electronic	
	format	
Issuing a certificate	in hard copy	PLN 15.00
of payment account	in electronic format	PLN 13.00
operated		