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Account name: Foreign Currency Sub-account to Citi Priority Personal Account - opened on or before June 15, 2021, withdrawn from the offer from June 16, 2021

Date: June 16, 2021

- 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 Sub- account to Citi Priority Personal Account]	per month Total annual fee for Foreign Currency Sub-account in foreign currencies: USD, GBP, CHF	PLN 0.00 PLN 0.00		
	per month Total annual fee for FX Sub-accounts in EUR opened on or before 19 August 2020 per month for Foreign Currency Sub-account in EUR opened on or before August 19, 2020 when the average monthly balance of the Foreign Currency Sub-account in EUR is:	PLN 0.00 PLN 0.00		
	Sub-account in EOR is. up to EUR 10,000 from EUR 10,001 to EUR 20,000 from EUR 20,001 to EUR 50,000 from EUR 50,001 to EUR 100,000 over EUR 100,000 Total annual fee up to EUR 10,000 from EUR 20,001 to EUR 20,000 from EUR 20,001 to EUR 20,000 from EUR 20,001 to EUR 50,000 from EUR 50,001 to EUR 100,000 over EUR 100,000	PLN 0.00 PLN 18.00 PLN 36.00 PLN 90.00 PLN 180.00 PLN 216.00 PLN 432.00 PLN 1,080.00 PLN 2,160.00		

	per month Total annual fee monthly fee for the maintenance of the Foreign Currency Sub-account in currencies: AUD, CAD, RUB, ZAR, SEK, NOK, DKK, CZK, HRK, HUF - a package of 10 currencies. (The fee applies to accounts opened on or after June 16, 2021 and shall be charged from July 1, 2022. Regardless of the number of payment accounts of a Foreign Currency Sub-account opened in one of the listed currenc	PLN 15.00 PLN 180.00
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 under the CitiAlerts service, Premium Package, SMS and/or email alerts about each event on the accounts	per month Total annual fee	PLN 0.00 PLN 0.00
Payments (excluding pa	ayment cards)	
Internal transfer order	in the electronic banking service [Citibank Online] and in the Automatic Banker in the phone banking service [CitiPhone] via Consultant in the phone banking service [CitiPhone] or at a Bank Branch	PLN 0.00 PLN 20.00

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via Consultant in the phone PLN 20.00		-	0.00
			PLN 20.00
• • •		banking service [CitiPhone] or	
at a Bank Branch		at a Bank Branch	
Direct debit PLN 0.00	Direct debit		PLN 0.00

Standing order	creating/modifying/cancelling in the electronic banking service	PLN 0.00
	[Citibank Online]	PLN 2.50
	creating/modifying/cancelling in the phone banking service	PLN 2.50
	[CitiPhone] or at a Bank Branch	
	execution	PLN 0.00
Cards and cash		
Debit card service	per month	PLN 0.00
	Total annual fee	PLN 0.00
Issuing a payment card		PLN 0.00
Cross-border payment transaction with the use of a debit card for cash		PLN 0.00
payments		
Cross-border payment transaction with the use		PLN 0.00
of a debit card for non-		
cash payments		
Credit card service		the service is unavailable
Cash withdrawal		PLN 0.00
Cash deposit		PLN 0.00
Overdrafts and related s	services	
Overdraft [Credit Line]		the service is unavailable
Other services		
Preparing a statement	additional account statement,	PLN 0.00
of payment transactions	hard copy – applicable to Clients	
	who signed the Deposit Product	
	Agreement on or after August 22, 2011	
		PL N 10.00
	renewed monthly account	PLN 10.00
		PLN 10.00
	renewed monthly account Statement sent to Client – fee for	PLN 10.00
	renewed monthly account Statement sent to Client – fee for each month (also applies to former Bank Clients) – in hard copy renewed monthly account	PLN 10.00 PLN 8.00
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	renewed monthly account Statement sent to Client – fee for each month (also applies to former Bank Clients) – in hard copy renewed monthly account Statement sent to Client – fee for each month (also applies to former Bank Clients) – in electronic format account history for up to 12 months (for more than 12 months only in the form of monthly statements) other certificates concerning the Account (also with other banking products – also applies to former Bank Clients), also	PLN 8.00 PLN 20.00
	renewed monthly account Statement sent to Client – fee for each month (also applies to former Bank Clients) – in hard copy renewed monthly account Statement sent to Client – fee for each month (also applies to former Bank Clients) – in electronic format account history for up to 12 months (for more than 12 months only in the form of monthly statements) other certificates concerning the Account (also with other banking products – also applies to former Bank Clients), also making a specification of payment	PLN 8.00 PLN 20.00
	renewed monthly account Statement sent to Client – fee for each month (also applies to former Bank Clients) – in hard copy renewed monthly account Statement sent to Client – fee for each month (also applies to former Bank Clients) – in electronic format account history for up to 12 months (for more than 12 months only in the form of monthly statements) other certificates concerning the Account (also with other banking products – also applies to former Bank Clients), also	PLN 8.00 PLN 20.00

	other certificates concerning the Account (also with other banking products – also applies to former Bank Clients), also making a specification of payment transactions, other than those listed hereinabove – in electronic format	PLN 45.00
Issuing a certificate of payment account operated	in hard copy in electronic format	PLN 15.00 PLN 13.00