



Fee Information Document

Name of the account provider: Alpha Bank

Account name: Alpha Payroll

Date of last revision: 17/1/2022

- 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 “Transaction Terms: Commissions and Other Charges” and “Payments to Companies / Organisations”
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Provision of account activity/balance statement to the customer's mailing address on a monthly basis	€1.5/submission
Provision of account activity/balance statement upon customer's request at the bank branch	ranging from €0 to €15
Provision of updates (Alerts)	€1.90/submission through SMS (regarding number of accounts)

Payments (excluding cards)		
Debiting of the Account depending on the Organisation concerned via the use of Direct Debits (One-off, Recurrent-Standing Orders)		€0
Payment of Dues/Bills via debiting of the Account depending on the Organisation concerned	Bank branch	ranging from €0 up to €3
	E-banking	ranging from €0 up to €0.50
Outgoing credit transfer €5,000 within the European Economic Area	Bank branch	€12
	E-banking	€1
Outgoing credit transfer €10,000 within the European Economic Area	Bank branch	€15
	E-banking	€3
Incoming credit transfer €5,000 within the European Economic Area		€3
Incoming credit transfer €10,000 within the European Economic Area		€3
Cards and cash		
Cash withdrawal from a euro denominated account in euro currency via the use of a debit card from an ATM network of other payment service providers (e.g. bank) within the Eurozone	€150	€0.75
	€600	€0.75
Cash withdrawal from a euro denominated account in foreign currency via the use of a debit card from an ATM network of other payment service providers (e.g. bank) outside the Eurozone	€150	€4.40 additional currency conversion charges may apply
	€600	€6 additional currency conversion charges may apply
Debit Cards – Subscriptions		ranging from €0 up to €12

Terms Glossary	
Maintaining the account	The account provider operates the account for use by the customer.
Providing a debit card	The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account.
Providing a credit card	The account provider provides a payment card linked to the customer's payment account. The total amount of the transactions made using the card during an agreed period is taken either in full or in part from the customer's payment account on an agreed date. A credit agreement between the provider and the customer determines whether interest will be charged to the customer for the borrowing.
Overdraft	The account provider and the customer agree in advance that the customer may borrow money when there is no money left in the account. The agreement determines a maximum amount that can be borrowed, and whether fees and interest will be charged to the customer.
Credit transfer	The account provider transfers money, on the instruction of the customer, from the customer's account to another account.
Standing order	The account provider makes regular transfers, on the instruction of the customer, of a fixed amount of money from the customer's account to another account.
Direct debit	The customer permits someone else (recipient) to instruct the account provider to transfer money from the customer's account to that recipient. The account provider then transfers money to the recipient on a date or dates agreed by the customer and the recipient. The amount may vary.
Cash withdrawal	The customer takes cash out of the customer's account.