Revolut

Direct Debit

Automatic payment of E-Invoices

Fee Information Document



Name of the account provider: Revolut Bank UAB

Account name: Revolut Current Account

Effective date: This Fee Information Document (FID) will take effect on 30 October 2024. The <u>previous</u> <u>FID</u> applies up until this point.

- This document informs you about the fees for using the main services linked to the payment account. It will help you compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account that are not listed here. Full information is available in the Fees section of the Revolut Terms and Conditions.
- Service Fee **General Account Services** Maintaining the account 0 лв Payments (excluding cards) SEPA credit transfer 0 лв Non SEPA credit transfer Transfers in the local currency of the recipient country: Variable fee, depending on currency. • Variables are described here. Min 0.75 лв, Мах 1,200.00 лв. Transfers in currencies other than the local currency of the recipient country: Flat minimum fee, depending on currency • described here. **Receiving payments in EUR** 0 лв Receiving cross border payments 0 лв When receiving non-EUR payments or payments from outside of EEA area, the Payer's bank and intermediary service providers may charge

additional fees

Not available

0 лв

• A glossary of the terms used in this document is available free of charge.

Cards and Cash	
Providing a debit card	0 лв
Providing a credit card	Not available
Cash withdrawal	Standard Account: Up to 5 free ATM withdrawals or the first 450 лв fee free per rolling month, 2% fee after that, at a 1 лв minimum fee per withdrawal
	Plus Account: First 450 лв per rolling month fee free, 2% fee after that, at a 1 лв minimum fee per withdrawal
	Premium Account: First 900 лв per rolling month fee free, 2% fee after that, at a 1 лв minimum fee per withdrawal
	Metal Account: First 1800 лв per rolling month fee free, 2% fee after that, at a 1 лв minimum fee per withdrawal
	Ultra Account: First 4500 лв per rolling month fee free, 2% fee after that, at a 1 лв minimum fee per withdrawal
Cash deposit	2.5 % per one top-up
Other services	
Administration fee	4,2 лв per month
	This only applies if we decide to close your account and there is still money remaining after the account closure notice period has passed.

Package of services	Fee
Standard Account	Monthly payments: Free
Includes a package of services consisting of: Maintaining the account Providing one debit card per account Unlimited virtual cards Unlimited SEPA credit transfer Unlimited non SEPA credit transfer to Revolut accounts Receiving payments in EUR unlimitedly Receiving cross border payments unlimitedly Unlimited Direct Debit Free up to 5 ATM or up to 450 лв cash	Total annual cost in case of monthly payments: Free OR Yearly payment: Free

Monthly payments: 8.99 лв
Total annual cost in case of monthly payments: 107.88 лв OR Yearly payment: 90.00 лв
Monthly payments: 16.00 PD
Monthly payments: 16.99 лв
Total annual cost in case of monthly payments: 203.88 лв OR Yearly payment: 170 лв
Monthly payments: 29.99 лв
Total annual cost in case of monthly payments: 359.88 лв

Unlimited virtual cards Unlimited SEPA credit transfer Unlimited non SEPA credit transfer to Revolut accounts Receiving payments in EUR unlimitedly Receiving cross border payments unlimitedly Unlimited Direct Debit Free cash withdrawal up to 1800 лв per rolling month Revolut <18: up 5 to accounts and 5 prepaid cards that can be used by your children (1 account and 1 card per child) Services beyond these quantities will be charged separately.	OR Yearly payment: 300 лв
Ultra Account Includes a package of services consisting of: Maintaining the account Providing debit card Unlimited virtual cards Unlimited SEPA credit transfer Unlimited non SEPA credit transfer to Revolut accounts Receiving payments in EUR unlimitedly Receiving cross border payments unlimitedly Unlimited Direct Debit Free cash withdrawal up to 4500 лв per rolling month Revolut <18: up 5 to accounts and 5 prepaid cards that can be used by your children (1 account and 1 card per child) Services beyond these quantities will be charged separately.	Monthly payments: 100 лв Total annual cost in case of monthly payments: 1200 лв OR Yearly payment: 1,080.00 лв