## Revolut

## **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 Kč Payments (excluding cards) SEPA credit transfer 0 Kč Non SEPA credit transfer Transfers in the local currency of the recipient country: Variable fee, depending on currency. • Variables are described here. Min 9 Kč, Max 15000 Kč. 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 Kč 0 Kč Receiving cross border payments When receiving non-EUR payments or payments from outside of EEA area, the Payer's bank and intermediary service providers may charge additional fees **Direct Debit** 0 Kč Automatic payment of E-Invoices Not available
- A glossary of the terms used in this document is available free of charge.

Cards and Cash		
Providing a debit card	0 Kč	
Providing a credit card	Not available	
Cash withdrawal	Standard Account: Up to 5 free ATM withdrawals or the first 4500 Kč fee free per rolling month, 2% fee after that, at a 30 Kč minimum fee per withdrawal	
	Plus Account: First 4500 Kč per rolling month fee free, 2% fee after that, at a 30 Kč minimum fee per withdrawal	
	Premium Account: First 9000 Kč per rolling month fee free, 2% fee after that, at a 30 Kč minimum fee per withdrawal	
	Metal Account: First 20 000 Kč per rolling month fee free, 2% fee after that, at a 30 Kč minimum fee per withdrawal	
	Ultra Account: First 55 000 Kč per rolling month fee free, 2% fee after that, at a 30 Kč minimum fee per withdrawal	
Cash deposit	2.5 % per one top-up	
Other services		
Administration fee	55 Kč 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 <b>package of services</b> 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 4500 Kč cash	Total annual cost in case of monthly payments: Free OR Yearly payment: Free

withdrawals per rolling month Revolut <18: 1 account and 1 prepaid card that can be used by your child	
Services beyond these quantities will be charged separately.	
Plus Account	Monthly payments: <b>114.99 Kč</b>
Includes a <b>package of services</b> 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 Kč per rolling month Revolut <18: up to 2 accounts and 2 prepaid cards that can be used by your children (1 account and 1 card per child) Services beyond these quantities will be charged	Total annual cost in case of monthly payments: <b>1379.88 Kč</b> OR Yearly payment: <b>1150 Kč</b>
separately.	
Premium Account	Monthly payments: 219.99 Kč
Includes a <b>package of services</b> 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 9000 Kč per rolling month Revolut <18: up to 2 accounts and 2 prepaid cards that can be used by your children (1 account and 1 card per child) Services beyond these quantities will be charged separately.	Total annual cost in case of monthly payments: <b>2639.88 Kč</b> OR Yearly payment: <b>2200 Kč</b>
Metal Account	Monthly payments: 349.99 Kč
Includes a <b>package of services</b> consisting of: Maintaining the account Providing debit card	Total annual cost in case of monthly payments: <b>4199.88 Kč</b>

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 22 000 Kč 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: <b>3500 Kč</b>
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 55 000 Kč per rollingmonth 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: <b>1200 Kč</b> Total annual cost in case of monthly payments: <b>14400 Kč</b> OR Yearly payment: <b>13 200 Kč</b>