



Account provider name: Banco BPI

Account Name: Conta Valor BPI Citizen

Date: 01/04/2022

- This document provides you with information on the commissions charged for the use of the main services associated with the payment account and helps you compare these fees with those applicable to other accounts.
- Commissions may also be charged for the use of account-associated services not listed in this document. Complete information is available in the Standard Information Sheet, General Conditions of the Opening Account and Maintenance Agreement and in the Bank's Pricing at any BPI counter, Premier Centre or www.bancobpi.pt.
- You can consult a glossary of the terms used in this document free of charge.

Service	Commissions
General account services	
<p>Account Maintenance</p> <p>It includes a service package consisting of:</p> <ul style="list-style-type: none"> ■ Provision of 2 Debit Cards BPI Electron; ■ Provision of 2 Credit cards- BPI Gold (same Card Account); ■ Credit transfers SEPA +, not immediate, made online, Mobile Devices and Telephone without Operator; ■ Standing Payment Orders (SPOs); 	<p>Monthly charge: 10,30 €</p> <p>Total annual cost: 123,60€</p>
Payments (excluding cards)	
Intrabank Transfer	<p>With all the different stakeholders</p> <p>One-off</p> <ul style="list-style-type: none"> - Counter 1,77€ - Telephone with operator 1,77€ - Telephone without operator 0,00€ - Online 0,00€ - Mobile device 0,00€ - ATM 0,00€ <p>Standing order</p> <ul style="list-style-type: none"> - Counter 0,62€ - Telephone with operator 0,57€



	- Online	0,00€
	- Mobile device	0,00€
Permanent Book Transfer	With all the different stakeholders	
	- Counter	1,14€
	- Telephone with operator	1,14€
	- Online	0,00€
	- Mobile device	0,00€
Credit Transfer SEPA +	One-off – Normal – Less than 100.000€	
	- Counter	6,76€
	- Telephone with operator	5,72€
	- Telephone without operator	0,00€
	- Online	0,00€
	- Mobile device	0,00€
	- ATM	0,00€
	Normal – more than 100.000€	
	- Counter	26,00€
	- Online	15,60€
	Urgency rate	
	- Counter	20,80€
	- Telephone with operator	20,80€
	- Online	20,80€
	Immediate	
	- Online	2,08€
	- Mobile device	2,08€
SEPA + Permanent Transfer Order	Less than 100.000€	
	- Counter	5,20€
	- Telephone with operator	4,68€
	- Online	0,00€
	- Mobile device	0,00€
	more than 100.000€	
	- Counter	26,00€
	- Online	15,60€
Credit Transfer Not SEPA +	With/without indication of BIC and IBAN	
	- Counter	0,26% (min 22,88€; max 119,60€)
	- Telephone with operator	0,26% (min 20,80€; max 119,60)
	- Online	0,21% (min 18,72€; max 104€)
	- Mobile Device	0,21% (min 18,72€; max 104€)
Not SEPA + Permanent Transfer Order		Service unavailable
Requisition and delivery of crossed cheques books and 'to order'	Book with 5 cheques	
	- Counter – Counter	15,85€
	- Counter – Post	16,30€
	- Telephone with operator – Counter	15,85€
	- Telephone with operator – Post	16,30€
	- Online – Counter	15,85€
	- Mobile device – Counter	15,85€
	- Online – Post	16,30€
	- Mobile device – Post	16,30€



Requisition and delivery of crossed cheques books and 'not to order'	Book with 10 cheques	
	- Counter – Counter	31,70€
	- Counter – Post	32,15€
	- Telephone with operator – Counter	31,70€
	- Telephone with operator – Post	32,15€
	- Online – Counter	21,30€
	- Mobile device – Counter	31,70€
	- Online – Post	32,15€
- Mobile device – Post	32,15€	
Cards and cash		
Cash withdrawal in Euros	- Counter (withdrawal slip)	6,24€
	- ATM	0,00€
Cash advance	In euros - in the European Economic Area	
	- Counter	4,42€(a)+4,16%(b)
	- ATM	3,90€(a)+4,16%(b)
	In euros – out of the European Economic Area	
	- Counter	4,42€(a)+4,16%(b)+3,12%(c)
	- ATM	3,90€(a)+4,16%(b)+3,12%(c)
	To the current deposit account 3,12€(a)+4,16%(b)	
(a) Fixed commission of cash advance		
(b) Variable commission of cash advance		
(c) Processing commission and currency conversion		
Debit card provision – [BPI Electron Card]	Debit Card fee	20,80€
Credit card provision – [BPI Gold Card]	Credit Card fee	52,00€