

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Account name: Foreign Currency Sub-account to Citi Priority Personal Account - opened on or before June 15, 2021, withdrawn from the offer from June 16, 2021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: September 15, 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 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, AUD, CAD, RUB, ZAR, SEK, NOK, DKK, CZK, HRK, HUF	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 or whose Personal Account type was changed to Citi Priority on or after 20 August 2020, when the average monthly balance of the Foreign Currency Sub-account in EUR is:	PLN 0.00 PLN 0.00		
	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 10,001 to EUR 20,000 from EUR 20,001 to EUR 50,000	PLN 0.00 PLN 18.00 PLN 36.00 PLN 90.00 PLN 180.00 PLN 0.00 PLN 216.00 PLN 432.00		

	from EUR 50,001 to EUR 100,000 over EUR 100,000	PLN 1,080.00 PLN 2,160.00
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	internal transfer order in PLN in the electronic banking service [Citibank Online] and in the Automatic Banker in the phone	PLN 0.00
	banking service [CitiPhone] via Consultant in the phone banking service [CitiPhone] or at a Bank Branch internal transfer order in EUR	PLN 20.00
	or other foreign currency in the electronic banking service [Citibank Online] and in the Automatic Banker	PLN 0.00
	via Consultant in the phone banking service [CitiPhone] or at a Bank Branch	PLN 20.00
Transfer order	domestic PLN transfer order (other than internal transfer order) in the electronic banking service [Citibank Online] and in the Automatic Banker in the phone banking service [CitiPhone]	PLN 0.00

	via Consultant in the phone	PLN 20.00
	via Consultant in the phone banking service [CitiPhone]	PLN 20.00
	or at a Bank Branch	
	domestic PLN transfer order	
	in the Sorbnet system	
	in the electronic banking service	PLN 20.00
	[Citibank Online]	1 21.00
	via Consultant in the phone	PLN 40.00
	banking service [CitiPhone]	1 214 10.00
	or at a Bank Branch	
	domestic instant PLN transfer order	
	– Express Elixir	
	in the electronic banking service	PLN 10.00
	[Citibank Online]	
	and in the Automatic Banker	
	in the phone banking service	
	[CitiPhone]	
	via Consultant in the phone	PLN 20.00
	banking service [CitiPhone]	
	or at a Bank Branch	
	cross-border EUR transfer order	
	within the EEA	
	in the electronic banking service	PLN 0.00
	[Citibank Online]	DI 11 00 00
	via Consultant in the phone	PLN 20.00
	banking service [CitiPhone]	
	or at a Bank Branch	
	cross-border PLN transfer order,	
	cross-border foreign currency transfer order,	
	cross-border EUR transfer order	
	outside the EEA	
	in the electronic banking service	0.25% of the transfer amount
	[Citibank Online]	minimum PLN 10.00,
	[maximum PLN 100.00
	via Consultant in the phone	1% of the transfer amount
	banking service [CitiPhone]	minimum PLN 20.00,
	or at a Bank Branch	maximum PLN 200.00
Foreign currency	in the electronic banking service	0.25% of the transfer amount,
transfer order	[Citibank Online]	min. PLN 10.00, max. PLN 100.00;
	through a Consultant in the phone	1% of the transfer amount,
	banking service [CitiPhone]	min. PLN 20.00, max. PLN 200.00
	or at a Bank Branch	,
SEPA transfer order	in the electronic banking service	PLN 0.00
	[Citibank Online]	. 2.1 0.00
	via Consultant in the phone	PLN 20.00
	banking service [CitiPhone]	3.00
	or at a Bank Branch	
Direct debit		PLN 0.00
Direct debit	<u> </u>	1 LIV 0.00

Standing order	creating/modifying/cancelling in the electronic banking service [Citibank Online]	PLN 0.00		
	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 payments		PLN 0.00		
Cross-border payment transaction with the use of a debit card for non-cash payments		PLN 0.00		
Credit card service		the service is unavailable		
Cash withdrawal		PLN 0.00		
Cash deposit		PLN 0.00		
	Overdrafts and related services			
-	services			
-	services	the service is unavailable		
Overdrafts and related s	services	the service is unavailable		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement,	the service is unavailable PLN 0.00		
Overdrafts and related s Overdraft [Credit Line] Other services	additional account statement, hard copy – applicable to Clients			
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product			
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients			
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 renewed monthly account			
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 renewed monthly account Statement sent to Client – fee for	PLN 0.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 renewed monthly account Statement sent to Client – fee for each month (also applies to former	PLN 0.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 renewed monthly account Statement sent to Client – fee for	PLN 0.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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	PLN 0.00 PLN 10.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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	PLN 0.00 PLN 10.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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	PLN 0.00 PLN 10.00 PLN 8.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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	PLN 0.00 PLN 10.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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)	PLN 0.00 PLN 10.00 PLN 8.00 PLN 20.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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	PLN 0.00 PLN 10.00 PLN 8.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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	PLN 0.00 PLN 10.00 PLN 8.00 PLN 20.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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	PLN 0.00 PLN 10.00 PLN 8.00 PLN 20.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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 0.00 PLN 10.00 PLN 8.00 PLN 20.00		
Overdrafts and related s Overdraft [Credit Line] Other services Preparing a statement	additional account statement, hard copy – applicable to Clients who signed the Deposit Product Agreement on or after August 22, 2011 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 0.00 PLN 10.00 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