



Name of the account provider: Texim Bank AD

Account name: Payment account for basic operations

Date: 19 October 2021

The purpose of this document is to inform you about the fees for using basic services related to the payment account. With its help, you can compare these fees with the fees for other accounts.

Other fees may be applicable for using services related to the account, which may not be stated here. Comprehensive information is available in the Rate of Texim Bank AD for individuals and Appendix No. 2 to the Rate of Texim Bank AD for individuals – Payment Account Fees for basic operations

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

Service	Fee	
Total services for the account		
Opening an account	At a bank office	BGN 2.40
	At a bank office with a previously issued debit card	BGN 1.50
Servicing of the account	Without an issued debit card, on a monthly basis	BGN 2.96
	Total amount of the annual fees	BGN 35.52
	With an issued debit card, on a monthly basis	BGN 2.43
	Total amount of the annual fees	BGN 29.16
Closing an account	Opened within 6 months of the date of closing	BGN 2.40
	Opened more than 6 months of the date of closing	No charge
Payments (not including cards)		
Wire transfer in national currency		
Wire transfer in national currency to a payment account with the same payment service provider	on paper	BGN 1.73
	via online banking	BGN 0.43
Wire transfer in national currency to a payment account with a different payment service provider	on paper through BISERA	BGN 3.87
	via online banking through BISERA	BGN 0.99
Wire transfer in national currency to a budget payment account with a different payment service provider	on paper through BISERA	BGN 1.69
	via online banking through BISERA	BGN 0.89
Payment of utilities		
Via the Mobile Banking system		

registration		No charge
payment		BGN 0.40
Via automatic payment by debit card		
registration		No charge
usage	annual fee	BGN 3.00
payment		No charge
Wire transfer in EUR		
Wire transfer in EUR to a payment account with the same payment service provider	on paper via online banking	EUR 0.39 EUR 0.19
Wire transfer in EUR to a payment account with a different service provider	on paper with a value date different than that on the same day: with a value date of one business day: up to EUR 7,500 for amounts over EUR 7,500.01 with a value date of two business days:	EUR 14.99 EUR 17.99 EUR 8.99
	via online banking with a value date different than that on the same day: with a value date of one business day: up to EUR 7,500 for amounts over EUR 7,500.01 with a value date of two business days:	EUR 11.99 EUR 14.99 EUR 8.99
Incoming wire transfer		No charge
Cards and cash in hand		
Servicing of a debit Master card in the national currency		No charge
Withdrawal in cash on the territory of the country	At a cash desk in an office of the bank up to BGN 1,000 over BGN 1,000.01	BGN 1.90 0.26% of the amount, BGN 2.80 at minimum.
Cash withdrawal on the territory of the country with a debit Master card	at an ATM held by the bank at an ATM held by another bank in the country at a payment terminal held by the bank at a payment terminal held by another bank	BGN 0.24 BGN 1.09 BGN 2.00 +0.50% BGN 5.00 + 1.00%
Cash withdrawal with a debit Master card at an ATM terminal device abroad	at an ATM held by another bank within the European Union at an ATM held by another bank outside the European Union	BGN 1.09 BGN 4.00+ 1.00%
Cash withdrawal from a payment terminal abroad with a debit Master card	at a payment terminal held by another bank within the European Union at a payment terminal held by another bank outside the European Union	BGN 5.00 + 1.00% BGN 6.00 + 1.00%
Payment with a debit Master card, including by internet	at a payment terminal held by the bank at a payment terminal held by another bank in the country at a payment terminal held by another bank within the European Union	No charge No charge No charge

Payment account balance check via an ATM device	for availability and last 5 transactions from an ATM in Bulgaria for card balance from an ATM abroad	BGN 0.30 BGN 1.00
Credit card	not available	
Additional debit card	not available	
Overdraft and related services		
	not available	
Service packages	Fees	
	not available	