

Specification of commissions and fees



Name of the entity maintaining the account: Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna

Account name: Czasowe Konto bez Granic

Date: 25.03.2022

- This document contains information about fees and commissions for using the services linked to a payment account. It will enable you to compare these fees and commissions with fees and commissions for other accounts.
- In addition, fees and commissions for using the services linked to this account, which are not listed herein, may apply. You can find full information in the General terms and conditions of maintaining bank accounts and providing services for individual clients by PKO Bank Polski SA, the Statement on limits for debit cards.
- A free glossary of terms used in this document is also available.

Service	Commission/fee	
General services linked to the account		
Maintenance of a payment account [Czasowe Konto bez Granic]	monthly	0.00 PLN
Preparation of a list of payment transactions	providing by mail on the territory of the country (statement, cumulative statement of transactions): monthly	0.00 PLN
Issue of a certificate on the payment account held		0.00PLN
The fee includes the following package of services: The fees and commissions for services exceeding the agreed number of services will be charged separately.		
Payments (except payment cards)		
Internal transfer order:	1) between the accounts of the same Account Holder, maintained in PKO BP SA and by other companies of PKO BP SA with its registered office in the territory of Poland,	0.00 PLN

	 2) to other accounts held in PKO BP SA: a) at the branch of PKO BP SA or via the telephone banking service, B) via the electronic banking service 	0.00 PLN 0.00 PLN
Transfer order:	1) standard: a) at the branch of PKO BP SA or via the telephone banking service,	0.00 PLN
	b) via the electronic banking services, electronic	0.00 PLN
	2) to a BLIK phone,	0.00 PLN
SEPA transfer order	Service is not available	
Transfer order in foreign currency	Service is not available	
Direct debit	Service is not available	
Standing orders	 establishment or modification of: a) at the branch of PKO BP SA or via the telephone banking service, b) via the electronic 	0.00 PLN 0.00 PLN
	banking services, 2) execution	0.00 PLN
Telephone banking service	No fee is charged	
Electronic banking service	No fee is charged	
Cards and cash		
Issue of a payment card	with a standard image or renewal of a payment card	0.00 PLN
Debit card handling		0.00 PLN
Credit card handling	service is not available	
Cash deposit	No fee is charged	
Cash withdrawals	 at branches or agencies of PKO BP SA, using PKO Express debit card or BLIK: 	0.00 PLN
	a) at PKO BP SA ATMs, b) at ATMs other than PKO	0.00 PLN
	BP SA in Poland, c) accompanying a non- cash transaction	0.00 PLN
	(Cashback) d) at post offices,	0.00 PLN
		page 2/3

	e) at branches of banks other than PKO BP SA or 0.00 PLN points providing cash withdrawal services at a payment terminal	
Cross-border payment transaction made with a debit card for cash payments	0.00 PLN service is not available	
Cross-border payment transaction made with a debit card for cashless payments	service is not available	
Current account overdrafts and related services		
Payment account overdraft	service is not available	
Other services		

Services package	Commission/fee
SMS notification	service is not available