



Statement of Fees



Name of the account provider: Solarisbank AG

Account name: Girokonto (Cooperation Partner)

Date: 16.11.2020

- We hereby inform you of the fees charged for the use of the main services associated with the payment account so that you can compare them with other accounts.
- In addition, fees may also be incurred for services not listed here. Comprehensive information can be found in Solarisbank AG's [List of Prices and Services](#) and the prices quoted by Solarisbank AG's cooperation partners.
- A glossary of the terms used here is available free of charge.

Please note that fees may be charged by the cooperation partner of Solarisbank AG for the services listed below, even if a fee of "EUR 0.00" is stated below and Solarisbank AG does not charge a fee for the specific service.

Service	Fee
General account services	
Maintaining the account Includes a service package consisting of: Online access to the account Sending money Credit memo of a credit transfer	Depending on the pricing model of Solarisbank AG's cooperation partners

<p>Setup, modification, deletion of standing orders or date transfers</p> <p>Redemption of direct debits</p> <p>Providing a debit card</p> <p>Cash withdrawals with the debit card at cash dispensers in Germany and abroad in euros and in foreign currency</p> <p>Account statements in online banking</p> <p>Issue of a debit card</p> <p>In individual cases, depending on the cooperation partner, further services may be included (e.g., use of Google Pay, Apple Pay, Samsung Pay)</p> <p>Services beyond these quantities have been charged separately.</p>	
Payments (excluding cards)	
Sending money	EUR 0.00
Credit memo of a credit transfer	EUR 0.00
Standing order	EUR 0.00
Direct Debit	EUR 0.00
Legitimate refusal to cash a direct debit	EUR 1.00
Legitimate refusal to execute a credit transfer	EUR 0.00
Cards and cash	
Providing a debit card	EUR 0.00
Providing a credit card	Service not available
Cash deposit	Service not available
Cash withdrawal	Service not available

Cash withdrawals at cash dispensers by debit card	for third-party payment service providers that charge a direct fee to customers: Fees of the payment service providers Otherwise if applicable plus Fees of Solarisbank AG's cooperation partner
Cash withdrawals at cash dispensers by debit card in foreign currency	for third-party payment service providers that charge a direct fee to customers: Fees of the payment service providers Otherwise if applicable plus: Fees of Solarisbank AG's cooperation partner
Cash withdrawals at cash dispensers by credit card	Service not available
Cash withdrawals at cash dispensers by credit card in foreign currency	Service not available
Use the debit card to pay in foreign currency	EUR 0.00
Use the credit card to pay in foreign currency	EUR 0.00
Overdrafts and related services	
Arranged overdraft	Service not available
Overrunning	Service not available