ANNEX

Statement of fees template



**Statement of Fees**

|  |  |
| --- | --- |
| **[Name of the account provider]** | |
| [Contact details of the account provider] | |
|  | |
| **[Client name]** | |
| [Contact details] | |
|  | |
| Account |  |
| Account identification |  |
|  |  |
| Period | From to |
| Date |  |

* This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
* It also informs you about any interest you may have paid or earned during this time.
* Information on individual transactions and account balance can be found on your account statements.

**Summary of fees and interest**

|  |  |
| --- | --- |
| **Total fees paid (total package of services fees and total fees paid)** | **[●]** |

|  |  |
| --- | --- |
| **Total interest paid** | **[●]** |

|  |  |
| --- | --- |
| **Total interest earned** | **[●]** |

|  |  |
| --- | --- |
| **Comprehensive cost indicator** | **[●]** |

**Detailed statement of fees paid on the account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Service** | | **Fee** | | |
| **Service** | **Number of times the service was used** | **Unit fee** | **Number of times the fee was charged** | **Total** |
| **General account services** | | | | |
| **[●]**  Includes a **package of services** consisting of:  Services beyond these quantities have been charged separately | . |  |  | **[●]** |
| **Payments (excluding cards)** | | | | |
|  |  |  |  | **[●]** |
| **Cards and cash** | | | | |
|  |  |  |  | **[●]** |
| **Overdrafts and related services** | | | | |
|  |  |  |  | **[●]** |
| **Other services** | | | | |
|  |  |  |  | **[●]** |
| **Total fees paid** | | | | **[●]** |

**Detail of the fees included in the package of services**

|  |  |  |
| --- | --- | --- |
| **Package of services** | **Fee** | **Number of times the fee was charged** |
| **‘Package service’** [brand name, if applicable]  Includes: | **[●]** | **[●]** |
| Services beyond these quantities have been charged separately. | | |

**Detail of interest paid on the account**

|  |  |  |
| --- | --- | --- |
|  | **Interest rate** | **Interest** |
|  |  | **[●]** |
| **Total interest paid** | | **[●]** |

**Detail of interest earned on the account**

|  |  |  |
| --- | --- | --- |
|  | **Interest rate** | **Interest** |
| **‘Account name’** |  | **[●]** |
| **Total interest earned** | | **[●]** |

|  |
| --- |
| **Additional information**  **[●]** |