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** **[●]** |