



Fees information document



Name of the account supplier: Millennium BCP

Account identification: Conta Serviços Mínimos Bancários

Date: 01-01-2024

- This document provides you with information on fees charged for using the main services associated with payment accounts and helps you to compare these fees with those applicable to other accounts.
- Fees may also be charged for using account-associated services not listed in this document.
- Complete information is available at www.millenniumbcp.pt (price list) or at any branch of the bank.
- You can freely access a glossary of terms used in this document.

Service	FEE
General account services	
Account maintenance	Monthly fee 0,35 €
Includes a services package composed by: - Subscription, maintenance, management and ownership of a current account; - Provision of Debit Card; - Cash withdrawals in Euros at Bank Branches; - Domestic intrabank transfers; - SEPA+ credit transfers made via ATMs; - 48 Annual SEPA+ interbank credit transfers made on home-banking or in the institution's own applications (domestic and within the European Union).	Total annual cost 4,20 €

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<p>- Transfers through third-party payment applications, for a total of 5 permonth, with a limit of 30 Euros per operation; Services that exceed these quantities will be charged separately.</p>																	
Payments (excluding cards)																	
Request and delivery of crossed endorsable cheques	<table> <tr><td>Branch - Branch</td><td>2,86 €</td></tr> <tr><td>Branch - Mail</td><td>2,65 €</td></tr> <tr><td>Phone with Operator - Branch</td><td>2,86 €</td></tr> <tr><td>Phone with Operator - Mail</td><td>2,23 €</td></tr> <tr><td>Phone without Operator - Mail</td><td>2,23 €</td></tr> <tr><td>Online - Mail</td><td>2,23 €</td></tr> </table>	Branch - Branch	2,86 €	Branch - Mail	2,65 €	Phone with Operator - Branch	2,86 €	Phone with Operator - Mail	2,23 €	Phone without Operator - Mail	2,23 €	Online - Mail	2,23 €				
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Request and delivery of crossed non-endorsable cheques	<table> <tr><td>Branch - Branch</td><td>2,44 €</td></tr> <tr><td>Branch - Mail</td><td>2,29 €</td></tr> <tr><td>ATM - Mail</td><td>2,18 €</td></tr> <tr><td>ATS - ATS</td><td>1,92 €</td></tr> <tr><td>Phone with Operator - Branch</td><td>2,44 €</td></tr> <tr><td>Phone with Operator - Mail</td><td>2,29 €</td></tr> <tr><td>Phone without Operator - Mail</td><td>2,18 €</td></tr> <tr><td>Online - Mail</td><td>2,18 €</td></tr> </table>	Branch - Branch	2,44 €	Branch - Mail	2,29 €	ATM - Mail	2,18 €	ATS - ATS	1,92 €	Phone with Operator - Branch	2,44 €	Phone with Operator - Mail	2,29 €	Phone without Operator - Mail	2,18 €	Online - Mail	2,18 €
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Credit Intrabank Transfer (occasional)	<table> <tr><td>Branch</td><td>0,00 €</td></tr> <tr><td>ATM</td><td>0,00 €</td></tr> <tr><td>ATS</td><td>0,00 €</td></tr> <tr><td>Phone with Operator</td><td>0,00 €</td></tr> <tr><td>Phone without Operator</td><td>0,00 €</td></tr> <tr><td>Online</td><td>0,00 €</td></tr> <tr><td>App</td><td>0,00 €</td></tr> <tr><td>Mobile</td><td>0,00 €</td></tr> </table>	Branch	0,00 €	ATM	0,00 €	ATS	0,00 €	Phone with Operator	0,00 €	Phone without Operator	0,00 €	Online	0,00 €	App	0,00 €	Mobile	0,00 €
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SEPA + Credit Transfer (For occasional transfer up to 100.000 €)	<table> <tr><td>Branch</td><td>6,76 €</td></tr> <tr><td>ATM</td><td>0,00 €</td></tr> <tr><td>ATS</td><td>0,00 €</td></tr> <tr><td>Phone with Operator</td><td>6,76 €</td></tr> <tr><td>Phone without Operator</td><td>1,14 €</td></tr> <tr><td>Online</td><td>1,14 €</td></tr> <tr><td>App</td><td>1,14 €</td></tr> <tr><td>Mobile</td><td>1,14 €</td></tr> </table>	Branch	6,76 €	ATM	0,00 €	ATS	0,00 €	Phone with Operator	6,76 €	Phone without Operator	1,14 €	Online	1,14 €	App	1,14 €	Mobile	1,14 €
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Non-SEPA + credit transfer (occasional)	Branch	0.31% Min.25€ - Max.125€
	Phone with Operator	0.31% Min.25€ - Max.125€
	Phone without Operator	0.26% Min.5,19€ - Max.110€
	Online	0.26% Min.5,19€ - Max.110€
	App	0.26% Min.5,19€ - Max.110€
	Mobile	0.26% Min.5,19€ - Max.110€
Cards and cash		
Provision of a Debit Card [Classic]	Annual charge	0,00 €
Provision of a Credit Card [Mastercard Debit]	Annual charge	10,40 €
Cash withdrawal	Branch	0,00 €
Cash Advance	Branch	4,16 € + 4,16%
	ATM	4,16 € + 4,16%
	Phone with Operator	4,16 € + 4,16%
	Phone without Operator	4,16 € + 4,16%
	Homebanking	4,16 € + 4,16%
	App	4,16 € + 4,16%
Mobile	4,16 € + 4,16%	
Services Package		
Service Unavailable		

Information on additional services
- Not applicable

Number of Deposit Current Account:

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Date:

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Customer's Signature

Accreditation of Signatures

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