

In this instrument, underlining indicates new text and striking through indicates deleted text.

## Annex A

**COMMISSION IMPLEMENTING REGULATION (EU) 2018/33 of 28 September 2017 laying down implementing technical standards with regard to the standardised presentation format of the statement of fees and its common symbol according to Directive 2014/92/EU of the European Parliament and of the Council**

~~(Text with EEA relevance)~~

...

### Article 1

#### **Template for the statement of fees and its common symbol**

...

3. The statement of fees shall:

...

- (d) use font type Arial or another font type similar to Arial and font size 11, with exceptions for the title ‘Statement of Fees’, which uses font size 16 in bold type; font size 14 in bold type for the headings, and font size 12 in bold for the sub-headings, unless an increase in the font size or use of braille font type for visually impaired persons is either required under ~~national~~ UK law or agreed between the consumer and the payment service provider;

...

...

## Article 9

**Summary of fees and interest**

...

2. Where interest is not applicable to a specific account, and where the inclusion of such information is enabled or required by ~~national provisions transposing Directive 2014/92/EU~~, the Payment Accounts Regulations (SI 2015/2038), payment service providers shall use the wording 'interest not applicable', in lower case, right aligned.
3. Where interest is applicable but, for the specific period, it amounts to zero, and where the inclusion of such information is enabled or required by ~~national provisions transposing Directive 2014/92/EU~~ the Payment Accounts Regulations (SI 2015/2038), payment service providers shall indicate this by using '0' in the corresponding table.
4. ~~Payment service providers shall display the comprehensive cost indicator summarising the overall annual cost of the payment account in a separate table, where required by the Payment Accounts Regulations national provisions transposing Directive 2014/92/EU. Payment service providers shall delete the table, if those national provisions do not require payment service providers to display the comprehensive cost indicator.~~

## Article 10

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

...

3. Payment service providers shall leave the sub-column 'Number of times the service was used' blank where:
  - (a) a service has been used but the payment service provider did not charge a fee for that service, and
  - (b) the inclusion of such information is enabled or required by ~~national provisions transposing Directive 2014/92/EU~~ the Payment Accounts Regulations (SI 2015/2038).

...

5. ...

- (b) the inclusion of such information is enabled or required by ~~national provisions transposing Directive 2014/92/EU~~ the Payment Accounts Regulations (SI 2015/2038).

...

## Article 14

**Detail of interest paid on the account**

...

5. Where no interest is paid by a payment account holder because no interest is applicable to the account, and where the inclusion of such information is enabled or required by ~~national provisions transposing Directive 2014/92/EU~~ the Payment Accounts Regulations (SI 2015/2038), payment service providers shall indicate it by words 'interest not applicable', in lower case, left aligned, in bold, in row 'Total interest paid'.

## Article 15

**Detail of interest earned on the account**

...

7. Where a particular account does not pay the interest because no interest is applicable to the account, and where the inclusion of such information is enabled or required by ~~national provisions transposing Directive 2014/92/EU~~ the Payment Accounts Regulations (SI 2015/2038), payment service providers shall indicate it by words 'interest not applicable', in lower case, left aligned, in bold, in row 'Total interest earned'.

## Article 16

**Additional information**

1. Payment service providers shall display in the table 'Additional information' any additional information that goes beyond the information covered under Articles 2 to 15 and that is directly related to the services or fees paid or interest charged or earned, or interest rates applied, as referred to in ~~Article 5(2) of Directive 2014/92/EU~~ Schedule 2(3) of the Payment Accounts Regulations (SI 2015/2038) during the period covered by the statement of fees. The additional information displayed in that table shall include information required by ~~national provisions~~ the Payment Accounts Regulations (SI 2015/2038).

...

Article 19  
**Entry into force**

...

~~This Regulation shall be binding in its entirety and directly applicable in all Member States.~~

...

ANNEX

**Statement of fees template**

...

Total fees paid (total package of services fees and total fees paid)

Total interest paid

Total interest earned

Comprehensive cost indicator

...