



Fee Information Document



Account provider: Šiaulių Bankas AB

Account: Bank account

Date: 01.01.2024

- This document provides information on commission fee for basic services related to the payment account. It will help to compare these commission fee with commission fees applicable for other accounts.
- Commission fees may also apply for account-related services not listed here. Detailed information is provided in the Service Fees of Šiaulių Bankas AB
- A glossary of terms used in this document is published free of charge on the Internet at www.sb.lt or www.lb.lt.

| Services | Commission fee |
|--|---|
| Basic account - related services | |
| Maintaining the account | Monthly commission fee Individual fee ... Eur Annual commission fee in total Calculated according to the set individual fee ... Eur |
| Payments (excluding cards) | |
| Credit transfer SEPA | |
| inside the bank to own account | On-line 0.00 Eur In the unit 2.00 Eur |
| inside the bank to another customer's account | On-line 0.23 Eur In the unit 2.00 Eur |
| to account with other PSP | |
| - instant | On-line 0.41 Eur In the unit Service not available |
| - ordinary | On-line 0.41 Eur In the unit 2.00 Eur |

| | | |
|---|--|---|
| - urgent | On-line In the unit | 30.00 Eur 35.00 Eur |
| Credit transfer non SEPA In other currency within the bank to own or another customer's account In Euro and other currency ordinary (SHA) to an account with another PSP | On-line In the unit On-line In the unit | 0.50 Eur 2.00 Eur 14.00 Eur 24.00 Eur |
| Direct debit | Service not available | |
| E-invoice automated payment | | 0.00 Eur |
| Credit of payments SEPA received in Euro | | 0.00 Eur |
| Credit of international payments received | | 10.00 Eur |
| Cards and Cash | | |
| Providing a debit card [„Debit Mastercard”] One-off issue and update after expiry fee Card administration commission fee | Monthly Annual | 0.00 Eur 1.00 Eur 12.00 Eur |
| Providing a credit card [„Mastercard Gold”] One-off issue and update after expiry fee Card administration commission fee | Monthly Annual | 4.00 Eur 3.50 Eur 42.00 Eur |
| Cash out From the account in the bank's unit With a debit card [„Debit Mastercard”] | | 0.90 % (min. 6.00 Eur) 0.5 % (min. 0.50 Eur) |

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| <p>With a credit card [„Mastercard Gold”]</p> | <p>At ATMs of „Medus” 2.0 % (min. 3.00 Eur)</p> <p>From other Lithuanian and foreign ATMs 2.0 % (min. 3.00 Eur)</p> <p>At ATMs of „Medus” 2.0 % (min. 3.00 Eur)</p> <p>From other Lithuanian and foreign ATMs</p> |
| <p>Cash in</p> <p>To the account in the bank’s unit in euro banknotes</p> <p>With a debit card [„Debit Mastercard”], With credit card [„Mastercard Gold”]</p> | <p>0.15 % (min. 5.00 Eur)</p> <p>At ATMs of „Medus” Up to 7 500 EUR per month free of charge, above – 0.2% of the amount exceeding 7 500 EUR</p> |