



Fee Information Document



Name of the account's provider: AB Šiaulių bankas

Name of the account: Bank account

Date: 01/01/2024

- This document provides information about the fees for main services related to payment account. It will help to compare the commission fees with the commission fees for other accounts.
- The commission fees for account-related services not specified herein may be also applied. The thorough information is provided in the service rates of AB Šiaulių bankas.
- The glossary of the terms used in this document is available free of charge online at www.sb.lt or www.lb.lt.

Services	Commission fee
General account-related services	
Maintaining the account	Monthly commission fee 1,00 euro Total commission fee per year 12,00 euro
Main payment account covers service package consisting of the following: <ul style="list-style-type: none">- opening, administration and closing of an account;- unlimited credit transfers in euro online and by mobile app to own account inside the bank; 10 credit transfers SEPA to the account of another client (instantaneous, ordinary) (including periodical credit transfers, automatic and onetime payment of e-invoice, credit transfers through Bank Link system, acceptance of fees for services);	Monthly commission fee 1,47 euro 0,73 euro (for socially supported persons) Total commission fee per year 17,64 Euro 8,76 Euro (for socially supported persons)

<ul style="list-style-type: none"> - issuance and administration of one debit card; - unlimited cash deposits in ATMs of Šiaulių bankas and terminals of UAB „Perlas Finance“; - cash withdrawal up to 550 euro/month from ATMs of „Medus“; - cash withdrawal in terminals of UAB „Perlas Finance“ (2% from the amount, at least 3 euro); - making of online banking contract. - A different commission fee will be applied to services exceeding this scope. 																															
Payments (except cards)																															
<p>Credit transfer SEPA</p> <p>to own account inside of the bank</p> <p>to an account of another client inside of the bank</p> <p>to an account in another MPT</p> <ul style="list-style-type: none"> - instantaneous - ordinary - very urgent 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Online</td> <td style="width: 20%;"></td> <td style="width: 40%; text-align: right;">0,00 euro</td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;">0,23 euro</td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;">0,41 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: center;">The service is not provided</td> <td></td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;">0,41 euro</td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;">30,00 euro</td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;">35,00 euro</td> </tr> </table>	Online		0,00 euro	In the branch		2,00 euro	Online		0,23 euro	In the branch		2,00 euro	Online		0,41 euro	In the branch	The service is not provided		Online		0,41 euro	In the branch		2,00 euro	Online		30,00 euro	In the branch		35,00 euro
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<p>Credit transfers non SEPA</p> <p>In different currency inside the bank to own account or to an account of another client</p> <p>Ordinary transfer (SHA) in euro or different currency to an account in another MPT</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Online</td> <td style="width: 20%;"></td> <td style="width: 40%; text-align: right;">0,50 euro</td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;">14,00 euro</td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;">24,00 euro</td> </tr> </table>	Online		0,50 euro	In the branch		2,00 euro	Online		14,00 euro	In the branch		24,00 euro																		
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Direct debit	The service is not provided	
E-invoice automated payment		0,00 euro
Credit of payments SEPA received in Euro		0,00 euro
Credit of International payments received		10 euro
Cards and cash		
Providing a debit card [“Debit Mastercard”] Onetime fee of issuance and updating at the expiry date Commission fee of the card’s administration		0,00 euro
	Per month	1,00 euro
	Per year	12,00 euro
Providing a credit card [“Mastercard Gold”] Onetime fee of issuance and updating at the expiry date Commission fee of the card’s administration		4,00 euro
	Per month	3,50 euro
	Per year	42,00 euro
Cash withdrawal From the account in the bank’s branch		0,90 % (at least 6,00 euro)
With a debit card [“Debit Mastercard”]	in ATMs of „Medus“	0,5 % (at least 0,50 euro)
	from other Lithuanian and foreign ATMs	2,0 % (at least 3,00 euro)
With a credit card [“Mastercard Gold”]	in ATMs of „Medus“	2,0 % (at least 3,00 euro)
	from other Lithuanian and foreign ATMs	2,0 % (at least 3,00 euro)

<p>Cash deposit</p> <p>To the account in the bank's branch in euro banknotes</p> <p>With a debit card ["Debit Mastercard"],</p> <p>With a credit card ["Mastercard Gold"]</p>	<p style="text-align: right;">0,15 % (at least 5,00 euro)</p> <p>in ATMs of At „Medus“</p> <p style="text-align: right;">Up to 7 500 euro per month free of charge, above – 0,2% from the amount exceeding 7 500 euro</p>
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