



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
Service plan "Traditional" covers service package consisting of the following: <ul style="list-style-type: none">- opening and administration of accounts in euro;- unlimited internal and credit transfers SEPA in euro online (instantaneous, ordinary) and by mobile app (including periodical credit transfers, automatic and onetime payment of e-invoice, credit transfers through Bank Link system, acceptance of fees for services);- issuance and administration of one debit card;- cash withdrawals from ATMs of „Medus“, other	Monthly commission fee 1,70 euro 1,10 euro (for loyal persons and older adults) Total commission fee per year 20,40 euro 13,20 euro (for loyal persons and older adults)

<p>Lithuanian and foreign ATMs, and terminals of UAB „Perlas Finance“ up to 750 euro/month or not more than 4 operations;</p> <ul style="list-style-type: none"> - 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 border="0"> <tr> <td>Online</td> <td style="text-align: right;">0,00 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">0,23 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">0,41 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">The service is not provided</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">0,41 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">30,00 euro</td> </tr> <tr> <td>In the branch</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 anothe client</p> <p>Ordinary transfer (SHA) in euro or different currency to an account in another MPT</p>	<table border="0"> <tr> <td>Online</td> <td style="text-align: right;">0,50 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">14,00 euro</td> </tr> <tr> <td>In the branch</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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<p>Direct debit</p>	<p>The service is not provided</p>																				
<p>E-invoice automated payment</p>	<p>0,00 euro</p>																				
<p>Credit of payments SEPA received in Euro</p>	<p>0,00 euro</p>																				

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 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 With a debit card [“Debit Mastercard”] With a credit card [“Mastercard Gold”]		0,90 % (at least 6,00 euro)
	in ATMs of „Medus“	0,5 % (at least 0,50 euro)
	from other Lithuanian and foreign ATMs	2,0 % (at least 3,00 euro)
	in ATMs of „Medus“	2,0 % (at least 3,00 euro)
	from other Lithuanian and foreign ATMs	2,0 % (at least 3,00 euro)
Cash deposit To the account in the bank’s branch in euro banknotes With a debit card [“Debit Mastercard”], With a credit card [“Mastercard Gold”]		0,15 % (at least 5,00 euro)
	in ATMs of „Medus“	Up to 7 500 euro per month free of charge, above – 0,2% from the amount exceeding 7 500 euro

