



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 "Modern" 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;- making of online banking contract.	Monthly commission fee 1,10 euro Total commission fee per year 13,20 euro

A different commission fee will be applied to services exceeding this scope.	
Payments (except cards)	
Credit transfer SEPA	
to own account inside of the bank	Online 0,00 euro In the branch 2,00 euro
to an account of another client inside of the bank	Online 0,23 euro In the branch 2,00 euro
to an account in another MPT	Online 0,41 euro
- instantaneous	In the branch The service is not provided
- ordinary	Online 0,41 euro In the branch 2,00 euro
- very urgent	Online 30,00 euro In the branch 35,00 euro
Credit transfers non SEPA	
In different currency inside the bank to own account or to an account of another client	Online 0,50 euro In the branch 2,00 euro
Ordinary transfer (SHA) in euro or different currency to an account in another MPT	Online 14,00 euro In the branch 24,00 euro
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	

<p>Providing a debit card [“Debit Mastercard”] Onetime fee of issuance and updating at the expiry date Commission fee of the card’s administration</p>	<p style="text-align: right;">0,00 euro</p> <p>Per month 1,00 euro Per year 12,00 euro</p>
<p>Providing a credit card [“Mastercard Gold”] Onetime fee of issuance and updating at the expiry date Commission fee of the card’s administration</p>	<p style="text-align: right;">4,00 euro</p> <p>Per month 3,50 euro Per year 42,00 euro</p>
<p>Cash withdrawal From the account in the bank’s branch With a debit card [“Debit Mastercard”] With a credit card [“Mastercard Gold”]</p>	<p style="text-align: right;">0,90 % (at least 6,00 euro)</p> <p>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)</p>
<p>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”]</p>	<p style="text-align: right;">0,15 % (at least 5,00 euro)</p> <p>in ATMs of „Medus“ Up to 7 500 euro per month free of charge, above – 0,2% from the amount exceeding 7 500 euro</p>