



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
		12,00 euro
	Total commission fee per year	

<p>Service plan “Maximal” covers service package consisting of the following:</p> <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 Lithuanian and foreign ATMs, and terminals of UAB „Perlas Finance“ up to 2000 euro/month; - making of online banking contract. <p>A different commission fee will be applied to services exceeding this scope.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Monthly commission fee</td> <td style="text-align: right;">3,20 euro (with a debit card)</td> </tr> <tr> <td>Monthly commission fee</td> <td style="text-align: right;">4,50 euro (with a credit card)</td> </tr> <tr> <td>Total commission fee per year</td> <td style="text-align: right;">38,40 euro (with a debit card)</td> </tr> <tr> <td>Total commission fee per year</td> <td style="text-align: right;">54,00 euro (with a credit card)</td> </tr> </table>	Monthly commission fee	3,20 euro (with a debit card)	Monthly commission fee	4,50 euro (with a credit card)	Total commission fee per year	38,40 euro (with a debit card)	Total commission fee per year	54,00 euro (with a credit card)																						
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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="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>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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Credit transfers non SEPA In different currency inside the bank to own account or to an account of another client Ordinary transfer (SHA) in euro or different currency to an account in another MPT	Online	0,50 euro
	In the branch	2,00 euro
	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	10,00 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 With a debit card [“Debit Mastercard”]		0,90 % (at least 6,00 euro)
	in ATMs of „Medus“	0,5 % (at least 0,50 euro)
	from other Lithuanian	2,0 % (at least 3,00 euro)

<p>With a credit card ["Mastercard Gold"] and ["Mastercard Standard"]</p>	<p>and foreign ATMs</p> <p>in ATMs of „Medus“ 2,0 % (at least 3,00 euro)</p> <p>from other Lithuanian and foreign ATMs 2,0 % (at least 3,00 euro)</p>
<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"] and ["Mastercard Standard"]</p>	<p>0,15 % (at least 5,00 euro)</p> <p>in ATMs of „Medus“</p> <p>Up to 7 500 euro per month free of charge, above – 0,2% from the amount exceeding 7 500 euro</p>