



Name of account provider: Urbo bankas UAB

Name of account: Bank account

Date: 03/06/2024

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the Pricelist of Services and Transactions.
- A glossary of the terms used in this document is available free of charge.

Services	Fee
General account services	
Account management [The minimum fee for basic bank services] For residents For non-residents Covers a service package , which includes: - Opening an account - Account management - Closing an account - Crediting received payments in Euro to the account	Per month In total per year EUR 1,00 EUR 12,00 Per month In total per year EUR 10,00 EUR 120,00
Payments (excluding cards)	
SEPA credit transfer To the account of another client within the bank Regular transfer to another bank Payments for services	Online EUR 0,40 At a bank branch EUR 2,00 Online EUR 0,40 At a bank branch EUR 2,00 Online EUR 0,40

	At a bank branch	EUR 2,00
Non-SEPA credit transfer		
International payment order in EUR, USD currency (SHA) ¹	Online	EUR 20,00
	At a bank branch	EUR 30,00
International payment order in another currency (SHA) ¹	Online	EUR 13,00
	At a bank branch	EUR 23,00
Direct debit	The service is not available	
Automatic payment of e-invoices		
Within the bank		EUR 0,40
To another bank		EUR 0,40
Crediting received payments in Euro to the account²		EUR 0,00
Crediting received international payments to the account¹		EUR 12,00
Cards and cash		
Issue of a debit card	The service is not available	
Issue of a credit card	The service is not available	
Cash withdrawal		
In Euro	Up to EUR 1000 per month	0.4 % of the amount, min. EUR 2,00
	Over EUR 1000	0.8 % of the amount, min. EUR 5,00
In other currencies		2 % of the amount, min. EUR 5,00
Cash deposit		
In Euro banknotes	Up to EUR 1000 per month	EUR 0,00
	Over EUR 1000 up to per month	0,15 % of the amount, min. EUR 5,00
In Euro coins	Up to 5 Euro	EUR 0,00
	Over 5 Euro	5 % of the amount, min. EUR 5,00
Banknotes of foreign currencies		1 % of the amount, min. EUR 5,00

¹ Fees for transfers from / to different countries may vary.

² Crediting payments from SEPA countries according to the SEPA credit transfer scheme and from EEA countries, where bank charges are SHA and IBAN information is provided for identification of the payer/recipient.

Glossary of typical account-related servicesⁱ (glossary of terms)

	Account-related service term	Definition of account-related service term
1.	Maintaining the account	The account provider operates the account for use by the customer.
2.	Providing a debit card	The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account.
3.	Providing a credit card	The account provider provides a payment card linked to the customer's payment account. The total amount of the transactions made using the card during an agreed period is taken either in full or in part from the customer's payment account on an agreed date. A credit agreement between the provider and the customer determines whether interest will be charged to the customer for the borrowing.
4.	Cash withdrawal	The customer takes cash out of the customer's account.
5.	Cash deposit	The client deposits cash to the customer's account.
6.	Credit transfer SEPA	The account provider transfers money, on the instruction of the customer, from the customer's account to another account. Transfers are made in Euro to accounts opened in SEPA countries.
7.	Credit transfer Non-SEPA	The account provider transfers money, on the instruction of the customer, from the customer's account to another account. Transfers are made in currencies other than the Euro or to the accounts opened in countries outside SEPA.
8.	Direct debit	The customer permits someone else (recipient) to instruct the account provider to transfer money from the customer's account to that recipient. The account provider then transfers money to the recipient on a date or dates agreed by the customer and the recipient. The amount may vary.
9.	Automatic payment of e-invoices	Upon prior instruction of the client, the account provider pays e-invoices submitted by the recipient in the online banking system.
10.	Crediting received payments in Euro to the account	The account provider credits the payments in Euro received from accounts opened in SEPA countries to the client's account.
11.	Crediting received international payments to the account	The account provider credits the payments in currencies other than Euro received from accounts opened in countries outside SEPA to the client's account.

ⁱ According to the Rules for Drawing Up and Management of the List of Typical Payment Account-Related Services of the Bank of Lithuania and the requirements for commission information document and commission report.