

FEE INFORMATION DOCUMENT

Name of the Account provider: UAB “Pervesk”

Account name: Personal Payment Account

Date: 2024-10-01

- This document informs you about the fees for using the main services linked to the Personal 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 Personal Payment Account which are not listed here. Full information is available here: <https://www.teroxx.com/pricing>.
- A glossary of terms used in this document is available free of charge.

Services	Fee
General account services	
Maintaining the account	Free
Payments (excluding card)	
Credit transfer (SEPA) ¹	Free (for “Personal” pricing plan) 1 EUR (for “Personal+” pricing plan)
Credit transfer (non SEPA)	0,25 % (min. fee 25 EUR)
Crediting of incoming payments in EUR	Free
Crediting of incoming foreign payments	0,25 % (min. fee 25 EUR)
Direct debit	Service is not provided
Automatic payment of e-invoice	Service is not provided
Cards and cash	
Providing a debit card	Free
Providing a credit card	Service is not provided
Cash withdrawal:	
First three withdrawals per month (EUR) (EEA and UK except Lithuania)	Free
Over three withdrawals (EUR) (EEA and UK except Lithuania)	1 EUR / 1 withdrawal
Withdrawals (not in EUR) (in the EEA and UK)	1 % (min. 1 EUR)
Withdrawals (outside EEA)	2 % (min. 2 EUR)
Withdrawals (in Lithuania)	1 %
Deposit of cash	Service is not provided

Explanations of abbreviations:

EEA – European Economic Area.

UK – United Kingdom.

¹ Transfers between UAB “Pervesk” payment accounts are always free.