



## Service Price List

Account manager name: AS TBB pank

Account name: current account

Date: 25.06.2020

- The fees set out in this document are charged for the primary services related to the payment account, allowing you to compare the fees with the analogous fees for other accounts.
- A fee may also be charged for account-related services that are not listed in this document. For complete information, see the price list on the TBB bank website.
- A glossary of terms used in this document is available free of charge.

Service	Fee	
<b>Services associated with the account</b>		
<b>Maintaining the account</b>	<u>Estonian resident</u>	
	Current account opening	0,00 EUR
	Current account monthly fee	0,00 EUR
	<b>Total yearly fee</b>	<b>0,00 EUR</b>
	<u>European Economic Area residents of the Contracting States, Entered in Estonian Employment Register (TÖR) and Non-residents, who are related to a company holding an account in TBB</u>	
	Current account opening	75,00 EUR
	Current account monthly fee	10,00 EUR
	<b>Total yearly fee</b>	<b>120,00 EUR</b>
	<u>Residents registered in other countries</u>	
	Current account opening	100,00 EUR
	Current account monthly fee	20,00 EUR
	<b>Total yearly fee</b>	<b>240,00 EUR</b>

<b>Payments (ex. Card payments)</b>		
<b>Payment order within Estonia (SEPA)</b>		
Intra-bank payment	Internet bank In client office	0,00 EUR 3,00 EUR
An ordinary European payment	Internet bank In client office	0,38 EUR 3,00 EUR
<b>Payment order (SEPA)</b>		
An ordinary European payment	Internet bank In client office	0,38 EUR 3,00 EUR
<b>Payment order between third countries (non-SEPA)</b>		
An ordinary payment, shared fees	Internet bank In client office	9,00 EUR 15,00 EUR
<b>Standing order</b>		
Intra-bank payment	Internet bank In client office	0,00 EUR 3,00 EUR
An ordinary European payment	Internet bank In client office	0,38 EUR 3,00 EUR
<b>E-Invoice</b>	Service not provided	
<b>Cards and cash</b>		
<b>Providing a debit card</b>		
Debit card (Mastercard Debit)	Issuing	0,00 EUR
	Monthly fee	1,00 EUR
Maintenance fee and basic card are free of charge for personal banking customers, adolescents aged 7-25 and individuals over 55.	<b>Total yearly fee</b>	<b>12,00 EUR</b>
<b>Providing a credit card</b>		
Mastercard Standard	Issuing	0,00 EUR
	Monthly fee	2,00 EUR
	<b>Total yearly fee</b>	<b>24,00 EUR</b>
MasterCard Gold	Issuing	0,00 EUR
	Monthly fee	10,00 EUR
	<b>Total yearly fee</b>	<b>120,00 EUR</b>



## List of typical payment services



Term	Definition
Maintaining the account	The account provider operates the account for use by the customer.
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.
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 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.
Payment order within Estonia (SEPA1*)	The account provider transfers money from customer's account pursuant to customer's instructions to another account; a domestic payment that meets SEPA requirements.
Payment order (SEPA)	The account provider transfers money from customer's account pursuant to customer's instructions to another account; a payment where at least one party is outside the Republic of Estonia and where the payment meets SEPA requirements.
Payment order between third countries (non-SEPA)	The account provider transfers money from customer's account pursuant to customer's instructions to another account; a payment where at least one party is located in a third country and which does not meet SEPA requirements.
Standing order E-invoice	The account provider makes regular transfers on the instruction of the customer, in a fixed amount of money from the customer's account to another account where the invoice and payment instruction data were sent to the bank in the e-invoice format of Estonia and the e-invoice is displayed to the customer in the Internet bank.
Cash withdrawal	The customer takes cash out of the customer's account.
Cash deposit	The customer deposits cash in customer's account.
Internet banking agreement	Electronic payment channel offer that enables the customer to perform payment procedures via Internet.

\*A payment order conforming to the requirements of Article 5 of Regulation (EU) No 260/2012 of the European Parliament and of the Council and the technical requirements set forth in the annex to the same regulation