

## **Fee Information Document**



Name of the account provider: Bank Frick AG

Account name: Current account

Date: 1 November 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 Standard fee schedule.
- A glossary of the terms used in this document is available free of charge.

Service	Fee	
General account services		
Standard current account  Includes a service package consisting of:  • Account management  • Account statements  • Online banking access	Per quarter CHF 50  Total annual fee CHF 200	
Payments		
Payment order	Payment orders up to CHF 5'000 or equivalent, per payment CHF 5  Payment orders from CHF 5'001 or equivalent, per payment CHF 10	
Charges for foreign payments, non-SEPA «our»	Payment orders in USD 0,2 % minimum 100 per payment Express payments 0,1 % minimum 50 per payment  A flat-rate third-party fee of CHF 40 per	
	payment will be charged in addition to the standard payment fees.	

Standing orders  Direct debits (for Switzerland using LSV system) Fee for manual entry (not via online banking)  Dissue of a Mastercard debit card Cash deposit Cash withdrawals Cash withdrawals in CHF using a Mastercard debit card  ATM cash withdrawals in EUR using a Mastercard debit card  ATM cash withdrawals in a foreign currency using a Mastercard debit card  ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  Free for manual entry plus underlying fee as per payment order  CHF 40  CHF 50  CHF 6 free of charge Foreign currencies 0,3 %  In Liechtenstein and Switzerland CHF 2  In Liechtenstein and Switzerland CHF 5  Use of the Mastercard debit card for POS transactions  CHF 5  Debit interest 9,0 %			
Direct debits (for Switzerland using LSV system)  Fee for manual entry (not via online banking)  Cards and cash  Issue of a Mastercard debit card  Cash deposit  Cash withdrawals  Cash withdrawals in CHF using a Mastercard debit card  ATM cash withdrawals in EUR using a Mastercard debit card  ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  See payment orders  CHF 40  CHF 40  CHF 50  CHF 50  CHF 60  CHF 60  CHF 70  CHF 60  CHF 70  CHF 70  CHF 70  CHF 20  CHF 20  CHF 50  CHF 60  CHF 10  CHF 20  CHF 20  CHF 50  CHF 10  CHF 20  CHF 20  CHF 50  CHF 50  CHF 20  CHF 50  CHF	Incoming payments	free of charge	
(for Switzerland using LSV system)  Fee for manual entry (not via online banking)  Issue of a Mastercard debit card  Cash deposit  Cash withdrawals  Cash withdrawals in CHF using a Mastercard debit card  ATM cash withdrawals in EUR using a Mastercard debit card  ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions    In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 2   In Liechtenstein and Switzerland   In Other countries   CHF 3   In Liechtenstein and Switzerland   In Other countries   CHF 3   In Liechtenstein and Switzerland   In Other c	Standing orders	see payment orders	
Cards and cash  Issue of a Mastercard debit card Cash deposit Cash withdrawals Cash withdrawals in CHF using a Mastercard debit card  ATM cash withdrawals in EUR using a Mastercard debit card  ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  ATM cash withdrawals or CHF using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  ATM cash withdrawals or a foreign currency using a Mastercard debit card  CHF 5  In cher countries  CHF 5  In Liechtenstein and Switzerland  Switzerland In other countries  CHF 5		see payment orders	
Issue of a Mastercard debit card  Cash deposit  Cash withdrawals  Cash withdrawals  CHF free of charge Foreign currencies  CHF free of charge Foreign currencies  CHF free of charge Foreign currencies  O,3 %  ATM cash withdrawals in CHF using a Mastercard debit card  In Liechtenstein and Switzerland  CHF 2  ATM cash withdrawals in EUR using a Mastercard debit card  In Liechtenstein and Switzerland  CHF 5  CHF 5  Use of the Mastercard debit card for POS transactions  In Liechtenstein and free of charge Switzerland  In other countries  CHF 5  CHF 5  CHF 5			
Cash deposit  CHF foreign currencies  CHF free of charge Foreign currencies  CHF free of charge Foreign currencies  CHF free of charge Foreign currencies  O,3 %  ATM cash withdrawals in CHF using a Mastercard debit card  In Liechtenstein and Switzerland  CHF 2  ATM cash withdrawals in EUR using a Mastercard debit card  In Liechtenstein and Switzerland  CHF 5  CHF 5  CHF 5  Use of the Mastercard debit card for POS transactions  In Liechtenstein and free of charge Switzerland  In other countries  CHF 5  CHF 5  CHF 2	Cards and cash		
Cash withdrawals  CHF free of charge Foreign currencies  CHF free of charge Foreign currencies  O,3 %  ATM cash withdrawals in CHF using a Mastercard debit card  ATM cash withdrawals in EUR using a Mastercard debit card  In Liechtenstein and Switzerland  CHF 2  ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  In Liechtenstein and free of charge Switzerland In other countries  CHF 5  CHF 5  CHF 5  CHF 2	Issue of a Mastercard debit card	Main card, annual fee CHF 50	
ATM cash withdrawals in CHF using a Mastercard debit card  ATM cash withdrawals in EUR using a Mastercard debit card  ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  In Liechtenstein and Switzerland CHF 5  In other countries  CHF 5  In Liechtenstein and free of charge Switzerland In other countries  CHF 2	Cash deposit		
ATM cash withdrawals in EUR using a Mastercard debit card  ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  In Liechtenstein and Switzerland CHF 5  In other countries  In Liechtenstein and free of charge Switzerland In other countries  CHF 2	Cash withdrawals		
ATM cash withdrawals in a foreign currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  In other countries  In other countries  CHF 5  CHF 5  CHF 5  CHF 5  CHF 5  CHF 2	_	In Liechtenstein and Switzerland CHF 2	
Currency using a Mastercard debit card  Use of the Mastercard debit card for POS transactions  In Liechtenstein and Switzerland In other countries  CHF 2  Overdrafts and related services		In Liechtenstein and Switzerland CHF 5	
transactions Switzerland In other countries CHF 2  Overdrafts and related services	_	In other countries CHF 5	
Overdrafts and related services		J 3 1	
Approved overdraftsDebit interest9,0 %	Overdrafts and related services		
	Approved overdrafts	Debit interest 9,0 %	