



PostaPay&Save Payment Account Fee Information Document

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- 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 at Lombard Bank Branches
- A glossary of the terms used in this document is available free of charge

Service	Fee
General Account Services	
Maintaining the Account	
Default Statements	€ FREE
Additional Statements (in excess of monthly frequency)	€ 1.50
Duplicates Statements	€ 1.50 per page max €120
Issue of Banker's Draft	€ 3.00
Sending Money	
Sending Money in Euro to other account in the Single Euro Payment Area	
SEPA Up to €1000	€ 1.00
SEPA over €1000	€ 4.00
Sending Money in other currencies to any other account	
Other Transfers	0.125% (min € 10.00 – max € 60.00)
Over the counter	Add € 25.00 to above charges
Repair Charges	€ 50.00
Receiving Money	
Receiving Money Euro - Up to €10,000	€ FREE
Receiving Money Euro - Over €10,000	€ 4.00
Receiving Money - Other Currency (any amount)	0.125% (min € 10.00 – max € 60.00)

Standing Order	
Set-up	€ 5.00
Sending money in Euros to other Lombard Bank Account	€ FREE
Sending money in Euros to another bank account	€ 4.00
For each payment made by Bills Payable	€ 5.00
Standing Order not effected due to lack of funds	€ 10.00
International Debit Card – PostaPay MasterCard	
Providing and Renewing of Debit Card	€ FREE
Additional Debit Card	€ 25.00 – One Time Setup Fee € 10.00 – Yearly Renewal Fee
Replacement of Debit Card	€ 10.00
Re Issue of PIN	€ 5.00
Lost and Stolen Card Block Fee	€ 11.00
Balance Enquiry Lombard Bank Malta ATMs	€ FREE
Customer Services Enquiries	€ FREE
SMS Notification for Debit Card Transactions	€ FREE (Foreign Carrier charges may apply)
Lombard Bank Malta ATM Cash Withdrawal	€ FREE
Other Local ATM Cash Withdrawal	€0.25
Non Local ATM Cash Withdrawal	0.33% - min € 5.00
Foreign Exchange Fee for Non-Euro ATM Cash Withdrawal and Non-Euro Payment using Debit Card	3% of transaction value
Investigation/Chargeback Fee	€ 25.00
Overdrafts and related services	
Service not available	N/A
Other Services	
Depositing and encashing local cheques	€ FREE

**Note: The PostaPay&Save Payment Account must always be retained with a credit balance. An amount of €10 will be earmarked on the account to cater for late fees related to Debit Card transactions originating from foreign banks. The €10, or any value less remaining in the account, will be released as part of the account balance when the account is closed.*