



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: <ul style="list-style-type: none">• 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.

Incoming payments		free of charge
Standing orders		see payment orders
Direct debits (for Switzerland using LSV system)		see payment orders
Fee for manual entry (not via online banking)	plus underlying fee as per payment order	CHF 40
Cards and cash		
Issue of a Mastercard debit card	Main card, annual fee	CHF 50
Cash deposit	CHF	free of charge
	Foreign currencies	0,3 %
Cash withdrawals	CHF	free of charge
	Foreign currencies	0,3 %
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
ATM cash withdrawals in a foreign currency using a Mastercard debit card	In other countries	CHF 5
Use of the Mastercard debit card for POS transactions	In Liechtenstein and Switzerland	free of charge
	In other countries	CHF 2
Overdrafts and related services		
Approved overdrafts	Debit interest	9,0 %