

TRUSTCOM FINANCIAL UAB

THE LIST OF THE MOST TYPICAL SERVICES RELATED TO THE PAYMENT ACCOUNT

	The service related to the payment account	The definition of the service related to the payment account
1.1.	Account management/administration	The provider of the account administers the account opened for the Client.
1.2.	Provision/issue of a debit card	The provider of the account provides a payment card linked to the Client's payment account. Each amount payed using the payment card is immediately debited from the Client's account.
1.3.	Cash withdrawal	The Client withdraws cash from his / her account.
1.4.	SEPA credit transfer	According to the order of the Client, the provider of the account transfers the funds from the Client's account to another account. The funds are transferred in euros to the accounts opened in the countries which are part of SEPA.
1.5.	Non SEPA credit transfer	According to the order of the Client, the provider of the account transfers the funds from the Client's account to another account. The funds are transferred in currency other than euros or the transfer is made to an account opened in countries which are not part of SEPA.
1.6.	Crediting incoming payments in euros	The provider of the account credits to the Client's account the payments in euros, received from the accounts opened in the countries which are part of SEPA.
1.7.	Crediting incoming international payments	The provider of the account credits the incoming payments in currencies other than euros or from accounts opened in countries which are not part of SEPA.