

MasterCard debit card fees & limits in Euro		Small Business Customer			
		Standard	BASIC Package	DIGI Package	PREMIUM Package
1	Monthly Commission	NE EUR	NE EUR	NE EUR	NE EUR
1.1	Monthly Commission for the Debit Card linked with a current account	1	1	0	0
2	Card delivery charge				
2.1	New card issued by Bank			0	
2.2	Automatic card renewal			0	
2.3	Card reprint by customer request			3	
2.4	Reprint of lost/ stolen/ damaged card			3	
3	PIN delivery charge				
3.1	Customer request for PIN reprint or new PIN			2	
4	Transaction fees				
4.1	Cash Withdrawals				
4.1.1	Cash withdrawal on RBAL ATM			0	
4.1.2	Cash withdrawal at RBAL counter (Manual Cash)			0	
4.1.3	Domestic cash withdrawal at not RBAL ATM			1.25% (Min. 2.5)	
4.1.4	Domestic cash withdrawal at not RBAL counter (Manual Cash)			2.75% (Min. 3)	
4.1.5	International cash withdrawal at ATM			2% (Min. 2.5)	
4.1.6	International cash withdrawal at Counter (Manual Cash)			2.5% (Min. 4)	
4.2	Balance Enquiries at ATM				
4.2.1	Balance Enquiry on RBAL ATM			0 (0.05 EUR/ BE over 5/ month)	
4.2.2	Domestic Balance Enquiry at not RBAL ATM			1	
4.2.3	International Balance Enquiries			1	
4.2.4	ATM Ministatement (available only in RBAL ATMs)			0.2	
4.3	Payments done by card at Point of Sale (POS)				
4.3.1	At RBAL Point of Sale (POS)			0	
4.3.2	Domestic at not RBAL Point of Sale (POS)			0	
4.3.3	At International Point of Sale (POS)			1.5%	
5	Other Fees				
5.1	Annual fee for the main card			0	
5.2	Annual fee for the supplementary card			0	
5.3	Permanent card blocking fee at customer request (card closure)			0	
5.4	Permanent card blocking fee for lost/ stolen/ damaged cards			4	
5.5	Temporary card blocking (includes unblocking of the card)			4	
6	Card Limits				
6.1	Total withdrawal value per day for cash withdrawals	750	900	1,000	1,100
6.2	Total withdrawal value per week for cash withdrawals	3,750	4,500	5,000	5,500
6.3	Total withdrawal value per month for cash withdrawals	15,000	18,000	20,000	22,000
6.4	Total no. of transactions per day for cash withdrawals	10	17	18	20
6.5	Total no. of transactions per week for cash withdrawals	50	85	90	100
6.6	Total no. of transactions per month for cash withdrawals	200	340	360	400
6.7	Total transaction value per day for POS	1,300	1,450	1,800	2,200
6.8	Total transaction value per week for POS	6,500	7,250	9,000	11,000
6.9	Total transaction value per month for POS	26,000	29,000	36,000	44,000
6.10	Total no. of transactions per day for POS	17	20	25	30
6.11	Total no. of transactions per week for POS	85	100	125	150
6.12	Total no. of transactions per month for POS	425	500	625	750