

LIST OF MOST TYPICAL PAYMENT ACCOUNT SERVICES

	Term of payment account-related service	Definition of payment account-related service
1.	Account management	The account provider manages the account opened in the name of the client.
2.	Issuance of a debit card	The account provider issues a payment card linked to the customer's account. The full amount of each payment made with the card is immediately debited from the customer's account.
3.	Cash withdrawal	The customer withdraws cash from his account.
4.	Credit transfer SEPA	At the client's instruction, the account provider transfers money from the client's account to another account. Euros are transferred to accounts opened in SEPA countries.
5.	Credit transfer Ne SEPA	At the client's instruction, the account provider transfers money from the client's account to another account. The transfer is made in a currency other than the euro or to accounts opened in countries outside the SEPA area.
6.	Settlement of received payments in euros	The account provider credits the customer's account with payments received in euros from accounts opened in SEPA countries.
7.	Settlement of received payments in other currencies (not euros)	The account provider credits the client's account with payments received in a currency other than the euro or payments received from accounts opened in non-SEPA countries.