

Fee Information Document



Name of the account provider: Banque Transatlantique Luxembourg

Account name: Current account

Date: 01/01/2025

- 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 <https://www.banquetransatlantique.com/lu/index.html>.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account Includes a package of services consisting of: - Multicurrency current account - Access to BTL Mobile Banking	Total annual fees 1.300 € with management mandate 2.800 € without management mandate
Account statement	Electronic Free By post At postal rate
Online banking service	Access to BTL Mobile Banking Free
Payments (excluding cards)	
Transfer	Transfer - Euro zone 0.20% (Min. EUR 45 €, max. EUR 1.130 €) Transfer – Other countries 0.20% (Min. EUR 60 €, max. 3.335 €)
Standing order	Creation of a standing order Free Standing order payment Cf. transfer tariffs
Direct debit	Service not available

Cards and cash

Providing a debit card

Service not available

Providing a credit card

Annual bank card fee (in EUR, GBP, USD or CHF depending on the currency of the card) for Capitol. BdL/Six Cards are issued in EUR only.

Capitol Gold/Mastercard	200 €
Capitol Business Mastercard	280 €
Capitol Club Visa	280 € the first year, then 555 €
Capitol Horizon Visa	555 € the first year, then 1.110 €
BdL/Six Visa Web	18 €
BdL/Six Visa Premier	115 €
BdL/Six Visa Business	115 €
BdL/Six Visa infinite	390 €

Altering monthly payment limit 60 €

Emergency card/pin transmission (48 hours) 170 €

Re-issuing PIN 40 €

Emergency issuing of PIN 170 €

Issuing a replacement credit card 60 €

Emergency re-issuing of a replacement card 170 €

Credit card blocking for improper use 115 €

Cash withdrawals

Bank: service not available

ATM
 Capital card:
 3% of the amount
 (Min. EUR/USD/CHF/GBP 6)

BdL/Six card:
 2 € + 2% of the amount

Overdrafts and related services		
Overdrafts	Interest rate for account in debit, authorised overdraft	ESTER + margin
	Interest rate for account in debit, unauthorised overdraft	16%
	Interest rate for account in credit	0%
Others services		
Cheques	Depositing a cheque	Service not available
	Issuing a bank draft	1% (min. 230 € per cheque) + postal charges