

## Fees

### Information about the various costs involved:

| Fees overview  |                        | Amount                           |
|--|------------------------|----------------------------------|
| Card or account fee*   | annual                 | CHF 12.–                         |
| Fee for another form of Reka Money   | annual per form        | CHF 2.–                          |
| Card fee for partner card  | annual                 | CHF 6.–<br>(from the first year) |
| Card fee for junior card   | annual                 | CHF 6.–<br>(from the first year) |
| Replacement card in case of loss<br>(Maincard, partner Card and junior Card) | per card               | CHF 12.–                         |
| PIN replacement  |                        | CHF 6.–                          |
| Statement of account sent by mail  | per dispatch           | CHF 2.50                         |
| Account inquiry via customer portal  |                        | free                             |
| Account inquiry via SMS  |                        | CHF 0.20                         |
| Account transfer   |                        | free                             |
| Pay-in slips re-order  | per order              | free                             |
| Reka-Check / Reka-Rail purchase from account                                 | per order              | CHF 10.–                         |
| Account top-up with Reka-Checks / Reka-Rail**                                | per load Transaction   | free                             |
| Closure fee  | per form of Reka Money | CHF 10.–                         |
| Exceeding the credit limit   |                        | Not yet<br>in force              |

\* If you withdraw your Reka Money through your employer, it may be possible that the latter assumes the fees. Fees are always payable in advance for the coming year and for the first time when you open the account. If the card fees are assumed by the employer, the Reka-Card account is charged CHF 12.– on the opening day and the balance is visible on the following day. Primarily the fee is charged to the Reka-Pay account. If there is no Reka-Pay account, or if there is insufficient credit, it will be charged to the account-holder's account with the highest credit coverage (Reka-Rail or Reka-Lunch).

\*\* Defrayal of the postage costs by yourself.