

**THE GLOSSARY OF MOST REPRESENTATIVE SERVICES LINKED TO THE
PAYMENT ACCOUNT**

	Term related to the service linked to the payment account	Definition of the term related to the service linked to the payment account
1.	Maintaining the account	The account provider operates the account for the use of the client.
2.	Providing a debit card	The account provider provides a payment card linked to the client's account. The amount of each transaction made using the card is taken directly and in full from the client's account.
3.	Cash withdrawal	The client takes cash out of the client's account.
4.	Cash deposit	The client deposits cash to the client's account.
5.	Credit transfer SEPA	The account provider transfers money, on the instruction of the client, from the client's account to another account. Transfers are executed in euro to accounts opened in countries inside the SEPA.
6.	Credit transfer Non-SEPA	The account provider transfers money, on the instruction of the client, from the client's account to another account. Transfers are executed in a currency other than euro or to accounts in countries outside the SEPA.
7.	Crediting of incoming payments in euro	The account provider credits incoming payments in euro from accounts opened in SEPA countries to the client's account.
8.	Crediting of incoming international payments	The account provider credits incoming payments in a currency other than euro or from accounts opened in countries outside the SEPA to the client's account.

This glossary has been prepared according to the rules of compilation and administration of the list of most representative services linked to the payment account defined by the Bank of Lithuania. Other terms are given in the General Payment Service Agreement and relevant supplements.