

## **Fees**

## Information about the various costs involved:

Fees overview		Amount
Account management fee*	annual	CHF 12.–
Fee for another form of Reka Money	annual per form	CHF 2.–
Card fee for partner card	annual	CHF 6.– (from the first year)
Card fee for junior card	annual	CHF 6.– (from the first year)
Replacement card in case of loss (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 in force

<sup>\*</sup> 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 account management 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).

<sup>\*\*</sup> Defrayal of the postage costs by yourself.