



Bank shall calculate and charge fees for domestic payment services for legal entities and individuals, clients and non-clients of the Bank, by the following tariff positions and types of service:

Tariff position	Type of Service	Based on:	Applicable fees	Collection of payment
<b>1</b>	<b>Cashless payment system - Externally</b>			
<b>1.1.</b>	<b>DNS i RTGS public revenues</b>			
1.1.1.	Up to 1.000 €	order	0,40€	10 days
<b>1.2.</b>	<b>RTGS – other orders</b>			
1.2.1.	Up to 3.000€	order	3,00€	10 days
1.2.2.	From 3.001€ up to 10.000€	amount	0,14%	10 days
1.2.3.	From 10.001€ up to 50.000€	amount	0,12% (min 15.00€)	10 days
1.2.4.	From 50.001€ up to 100.000€	amount	0,10% (min 60.00€)	10 days
1.2.5.	Over 100.000€	order	120,00€	10 days
<b>2</b>	<b>Cashless payment system - Internally</b>			
2.1.	up to 1.000€	order	0,30€	10 days
2.2.	From 1001€ up to 10.000€	order	2,00€	10 days
2.3.	From 10.001€ up to 50.000 €	amount	0.06%	10 days
2.4.	From 50.001€ up to 100.000€	amount	0.04% (min 30,00€)	10 days
2.5.	Over 100.000 €	amount	0.02% (min 40,00€, max 50,00€)	10 days
2.6.	Transfer from to the account of the same client		No fee	
<b>3</b>	<b>Cash payment system</b>			
3.1.	Payments o account holder in favor of the account at the		No fee	
3.2.	Payout from the account	order	0,2% (min 0,40€)	10 days
<b>4</b>	<b>Other services</b>			
4.1.	Activation of e-banking system – new user		110,00€	In advance
4.2.	Activation of e-banking system – current user		No fee	
4.3.	Delivering Account statements via email		5,00€	monthly
4.4.	SMS Services ( balances, deposits ...)		5,00€	monthly
4.5.	Monthly charge for e-banking system		5,00€	monthly
4.6.	Account opening and account statement issuing		No fee	
4.7.	Monitoring/managing of active accounts		1,00€	monthly
4.8.	Account termination / closing		20,00€	In advance
4.9.	Issuing statement at the request of the client		3,00€ - 10,00€	In advance
4.10.	Transcripts of archived statements and other documentation		0,20 € per page	In advance
4.11.	Replacement of damaged bills		1%	In advance
	* After 13:30 h tariff positions 1. and 2. Are increased by 30%			
	** Tariff positions 1. and 2. are decreased by 20 % payment performed by Electronic Banking (e-mon)			

