

FEES FOR THE DOMESTIC PAYMENTS AND RELATED SERVICES TO BE APPLIED FOR LEGAL ENTITIES AND ENTREPRENEURS		
No	Type of Fees	Amount
1	2	3
1.	TRANSACTION ACCOUNT OPENING	Without fees
2.	CASHLESS PAYMENTS	Per order
2.1.	INTERBANK - DNS (KLIRING)	
	Payment orders through DNS-u and payment orders related to payments of public revenues	
2.1.1.	Up to 999,99€	0,35€
Note: After 14.00h prices under No.2.1.1. are increased by 0,10 €		
2.2.	INTERBANK - RTGS	
2.2.1.	Up to 999,99 €	2,50€
2.2.2.	From 1.000,00 € up to 4.999,99 €	3,00€
2.2.3.	From 5.000,00 € up to 9.999,99 €	6,00€
2.2.4.	From 10.000,00 € up to 19.999,99 €	12,00€
2.2.5.	From 20.000,00 € up to 49.999,99 €	20,00€
2.2.6.	From 50.000,00 € up to 99.999,99 €	40,00€
2.2.7.	Over 100.000,00 €	80,00€
Note: After 14.00h prices under No 2.2.1 to 2.2.7. are increased by 30%		
2.3.	INTRABANK	
2.3.1.	Up to 999,99 €	0,15€
2.3.2.	From 1.000,00 € up to 4.999,99 €	1,00€
2.3.3.	From 5.000,00 € up to 9.999,99 €	1,20€
2.3.4.	From 10.000,00 € up to 19.999,99 €	4,00€
2.3.5.	From 20.000,00 € up to 49.999,99 €	10,00€
2.3.6.	From 50.000,00 € up to 99.999,99 €	20,00€
2.3.7.	Over 100.000,00 €	30,00€
3.	CASH PAYMENTS	Per order
3.1.	Deposits on the account of the Bank	Without fees
3.2.	Deposits on its own accounts in Bank	Without fees
3.3.	Withdrawals	0,2%, minimum 0,40€
4.	OPERATIONS RELATED TO THE EXECUTION OF AUTHORIZATIONS AND BILLS OF EXCHANGE	
4.1.	Execution of the payment order initiated by the payee (debit order)	2,00€
5.	FEES FOR THE EXTENDED OPERATION OF THE RTGS PAYMENT SYSTEM	
5.1.	Upon client's request	20,00€
5.2.	Execution of payment orders during the extension period	0,40%
6.	ISSUANCE OF CONFIRMATIONS	
6.1.	Certificates relating to payments and enforced collection	5,00€
7.	CLOSURE OF TRANSACTION ACCOUNTS	Without fees
8.	ISSUANCE OF COPY OF THE STATEMENT	0,50€
9.	DELIVERY OF STATEMENTS	
9.1.	Delivery of the Statement at the Counter	Without fees
9.2.	Delivery of the Statement via PO Box	Without fees
9.3.	Delivery of the Statement electronically	Without fees
10.	MAINTENANCE OF THE ACCOUNT – MONTHLY FEES	
10.1.	Fees for monthly account maintenance	2,00€
11.	COMPLAINTS	Without fees

Calculation and payment of fees for the payments services is carried out on a daily basis.
Fees are applied from 07.07. 2015.