



Tariff position	Type of service	Based on	Applicable fees
<b>1</b>	<b>Cash &amp; Cashless External Payments</b>		
1.1	DNS I RTGS public income	Payment order	0.35 €
1.2	RTGS – other payment orders	Amount	0,1% (min. 3.00 €)
<b>2</b>	<b>Cash &amp; Cashless Internal Payments</b>		
2.1	All payment orders	Payment order	No fee
<b>3</b>	<b>Cash inflow and outflow</b>		
3.1	Inflow		
3.1.1	Bank account inflow		No fee
3.2	Outflow		
3.2.1	Outflow from accounts used for income inflow payments	Amount	No fee
3.2.2	Outflow from accounts not used for income inflow payments	Amount	Under 30,000.00€ the fee is 0.10%, min. 0.50€
			Over 30,000.00€ the fee is 0.20%
3.3	Outflow from international accounts (residents & nonresidents), International inflow (loro doznake)		
3.3.1	Inflow processing		No fee
3.3.2	Under 999.99€	Amount	0.50%, min. 0.70€
3.3.3	1,000.00€ –4,999.99€	Amount	5€
3.3.4	5,000.00€–9,999.99€	Amount	10€
3.3.5	10,000.00€–14,999.99€	Amount	15€
3.3.6	15,000.00€–49,999.99€	Amount	0.30%
3.3.7	50,000.00€–99,999.99€	Amount	0.20%
3.3.8	Over 100,000.00€	Amount	0.10%
3.3.9	VIP clients outflow	Amount	No fee
Fees under tariff position 3.1.1 can be corrected with CEO's decision. The decision is created on a paper form on Banks memorandum paper and is signed by the Executive Officers in the Bank			
<b>4</b>	<b>Other services</b>		
4.1.	Account Statements		No fee
4.2.	Issuing various confirmations on clients request	document	5,00 €
4.3.	Archive transcripts	page	0,20 €
4.4.	Damaged bill replacement	value	1% (min. 5,00€)
4.5.	Currency exchange fee	Amount	As per buy/sell rate

4.6.	Purchase and Sale of foreign currency in cash	amount	As per buy/sell rate
<b>5</b>	<b>Account opening &amp; maintenance - individuals</b>		
5.1	Monthly account maintenance fee for residents		0.50 €
5.2	Monthly account maintenance fee for nonresidents		10.00 €
5.3	Account opening for residents		0.00 €
5.4	Account opening for nonresidents		500.00 €
Fees under tariff position 5.2 and 5.4 can be corrected with decision from Executive Directors of the Bank. They are issued on banks memorandum paper and signed by the Banks Directors.			
<b>6</b>	<b>Account termination</b>		
6.1.	Account termination - under 1 year of use		5.00 €
6.2.	Account termination - over 1 year of use		0.00 €