Universal
Capital Bank

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Bank shall accrue & charge the following fees for Electronic banking services:

## TARIFFS ARE EFFECTIVE FROM 01.05.2020.

1	eBanking fees – <b>CORPORATE</b>	Туре	Amount		Period
			Resident	Nonresident	renou
1.1	Accessing eBanking network – issuance of digital certificate	Per company	40 EUR	50 EUR	One-time fee, in advance
1.2	Accessing eBanking network – WEB Banking	Per company	20 EUR	50 EUR	One-time fee, in advance
1.3	Urgent issuance of certificate – Office Banking	Per certificate	50 EUR	50 EUR	Per clients request
1.4	Monthly fee (mToken – WEB Banking) - standard	Per company	8 EUR	20 EUR	Monthly
1.5	Monthly fee (mToken – WEB Banking, SMS info, Email) - <b>premium</b>	Per company	9 EUR	22 EUR	Monthly
1.6	Monthly fee (Office Banking) - <b>standard</b>	Per company	5 EUR	20 EUR	Monthly
1.7	Monthly fee (Office Banking, SMS info, Email) - <b>premium</b>	Per company	6 EUR	22 EUR	Monthly
1.8	Additional user	Per user	2 EUR	5 EUR	Monthly
1.9	Email notifications	Per user & company	1 EUR	3 EUR	Monthly
1.10	SMS notifications	Per user & company	1 EUR	2 EUR	Monthly
1.11	Digital certificate reissuance	Per certificate	25 EUR	35 EUR	Every 2 years
1.12	Additional SmartCard reader	Per reader	30 EUR	50 EUR	Per clients request
1.13	Technical support within Montenegro	Per reader	Po primljenoj fakturi		_
1.14	OfficeBanking installation	Per installation	10 EUR	20 EUR	One-time fee, in advance
1.15	eBanking termination	Per user	5 EUR	10 EUR	

2	eBanking fees – <b>PERSONAL ACCOUNT</b>				
2.1	Accessing eBanking network	Per user	2 EUR	5 EUR	One-time fee, in advance
2.2	Ebanking monthly fee (includes SMS and/or Email notifications)	Per user	0.50 EUR	2 EUR	Monthly
2.3	Mobile token monthly fee	Per user	1 EUR	5 EUR	Monthly
2.4	eBanking termination	Per user	2 EUR	5 EUR	

3	EBANKING TRANSFER FEES		
3.1	Internal transfers	Per transfer	0.10 EUR
3.2	External transfers up to 1.000 EUR	Per transfer	0.30 EUR
3.3	External transfers over 1.000 EUR	Per transfer	0.10 % (min. 2.50 EUR)