



**FEES FOR INDIVIDUALS (NATIONAL PAYMENTS AND EBANKING) APPLICABLE FROM
01.09.2022.**

Bank calculates and charges fees for services for national payments and ebanking for individuals, Bank clients and non-clients, according to following service types:

Tariff position	Type of service	Basis	Fee amount	
			RESIDENT	NON-RESIDENT
NATIONAL PAYMENT OPERATIONS				
1	Cashless payment operations - external			
1.1	DNS I RTGS public income	Per payment	0,35 €	
1.2	RTGS – other payment orders	Amount	0,10% (min. 3,00 €)	
2	Cashless payment operations - internal			
2.1	All payments	Per payment	No fee	No fee
3	Cash inflow and outflow			
3.1	Inflow			
3.1.1	Deposit cash into account	Amount	No fee	No fee
3.2	Outflow			
3.2.1	Take out cash from accounts used for income inflow payments	Amount	No fee	No fee
3.2.2	Take out cash from international accounts (residents & nonresidents), International inflow	Amount	No fee	No fee
4	Other services			
4.1	Account Statements		No fee	No fee
4.2	Issuing various confirmations on clients request	Document	5,00 €	5,00 €
4.3	Archive transcripts	Page	0,20 €	0,20 €
4.4	Damaged bill replacement	Amount	1% (min. 5,00 €)	1% (min. 5,00 €)
4.5	Currency exchange fee	Amount	As per buy/sell rate	As per buy/sell rate
4.6	Purchase and Sale of foreign currency in cash	Amount	As per buy/sell rate	As per buy/sell rate
5	Account opening & maintenance			
5.1	Monthly account maintenance fee	Amount	0,50 €	10,00 €
5.2	Account opening	Amount	0,00 €	500,00 €
6	Account closing at client's request			
6.1	Account closing at client's request		No fee	
7	Ebanking			
7.1	Accessing eBanking network	Per user	2,00 €	5,00 €
7.2	Ebanking monthly fee (includes SMS and/or Email notifications)	Per user	0,50 €	2,00 €
7.3	Mobile token monthly fee	Per user	1,00 €	5,00 €
7.1	Ebanking payments			
7.1.1	Internal transfers			
7.1.1.1	all payments	Per payment	0,10 €	0,10 €
7.1.2	External transfers			
7.1.2.1	up to 1.000,00 €	Per payment	0,30 €	0,30 €
7.1.2.2	up to 1.000,00 €	Per payment	0,08 % (min. 2,50 €)	0,08 % (min. 2,50 €)

Fees can be corrected by decision of members of Management board.