

FEES FOR CORPORATES (NATIONAL PAYMENTS AND E-BANKING) APPLICABLE FROM 01.08.2023.

The Bank calculates and charges fees for services for national payments and ebanking for corporates, bank clients and non – clients, according to the following services types:

CORPORATE					
Tariff position	Type of service	Frequency	Fee amount		Payment
DOMESTIC PAYMENT OPERATIONS			RESIDENT	NON-RESIDENT	
1	Cashless payment operations - external				
1.1	DNS i RTGS javni prihodi	Per order	0,40 €	0,60 €	10-day
1.2	RTGS – other payment orders				
1.2.1	up to 3.000,00 €	Per order	3,00 €	3,50 €	10-day
1.2.2	from 3.000,01 € up to 10.000,00 €	Amount	0,14%	0,18%	10-day
1.2.3	from 10.000,01 € up to 50.000,00 €	Amount	0,12% (min 15€)	0,16% (min 20€)	10-day
1.2.4	from 50.000,01 € up to 100.000,00 €	Amount	0,10% (min 60.00€)	0,14%	10-day
1.2.5	over 100.000,01 €	Per order	120,00€	150,00 €	10-day
2	Cashless payment operations - internal				
2.1	up to 1.000,00 €	Per order	0,30 €	0,45 €	10-day
2.2	from 1.000,01 € up to 3.000,00 €	Per order	1,50 €	2,50 €	10-day
	from 3.000,01 € up to 10.000,00 €	Per order	2,00 €	3,00 €	10-day
2.3	from 10.000,01 € up to 50.000,00 €	Amount	0,06%	0,08%	10-day
2.4	from 50.000,01 € up to 100.000,00 €	Amount	0,04%	0,07%	10-day
2.5	over 100.000,01 €	Amount	0,02% (min 30 €, max 50 €)	0,06%	10-day
2.6	Payments of the account holder to an account in the Transfer from one account to another of the same client	No fees			
3	Cash payment operations				
3.1	Payments of the account holder to an account in the Bank	No fees			
3.2	Withdrawal from the account	Amount	0,2% (min 0,40 €)	0,35% (min 0,40 €)	10-day
4	Other services				
4.1	Opening an account of a resident legal entity where the majority owner is a citizen of Montenegro or the countries of the former Yugoslavia	No fees		n/a	
4.2	Opening an account of a resident legal entity where the majority owner is a foreign citizen, with the exception of countries of the former Yugoslavia	Amount	500,00 €	n/a	
4.3	Issuing bank statements	No fees			
4.4	Tracking / Managing active accounts	1,00 €		5,00 €	Monthly
4.5	Account closing at client's request before expiration of 1 year	20,00 €			In advance
4.6	Issuance of a certificate at client's request	3,00 € - 10,00 €			In advance
4.7	Copy of archive excerpts and other documentation	0,20 € per page			In advance
4.8	Replacement of worn or damaged banknotes	1%			In advance
	* After 13:30pm tariffs 1. i 2. shall be increased by 30% **Tariffs 1. i 2. shall be increased by 20% for electronic payments (eBanking)				
5	Ebanking				



5.1	Accessing eBanking network – issuance of digital certificate	Per company	40 €	50 €	One-time fee, in advance
5.2	Accessing eBanking network – WEB Banking/mBanking	Per company	20 €	50 €	One-time fee, in advance
5.3	Urgent issuance of certificate – Office Banking	Per certificate	50 €	50 €	Per clients request
5.4	Monthly fee (mToken – WEB Banking) standard	Per company	8 €	20 €	Monthly
5.5	Monthly fee (mToken – WEB Banking, SMS info, Email) - premium	Per company	9 €	22 €	Monthly
5.6	Monthly fee (Office Banking) - standard	Per company	5 €	20 €	Monthly
5.7	Monthly fee (Office Banking, SMS info, Email) -premium	Per company	6 €	22 €	Monthly
5.8	Monthly fee (mBanking) - standard	Per company	3 €	5 €	Monthly
5.9	Monthly fee (mBanking, SMS info, Email) - premium	Per company	4 €	7 €	Monthly
5.10	Additional user mToken/Web banking/Office banking	Per user	2 €	5 €	Monthly
5.11	Additional user – mBanking	Per user	3 €	7 €	Monthly
5.12	Email notifications	Per user & company	1 €	3 €	Monthly
5.13	SMS notifications	Per user & company	1 €	2 €	Monthly
5.14	Digital certificate reissuance	Per certificate	25 €	35 €	Every 2 years
5.15	Additional SmartCard reader	Per reader	30 €	50 €	Per clients request
5.16	Technical support within Montenegro	Per reader	Per received invoice		
5.17	OfficeBanking installation	Per installation	10 €	20 €	One-time fee, in advance