

FEES FOR CORPORATES (NATIONAL PAYMENTS AND E-BANKING)

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:

CORPORATES					
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 public income	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 € to 10.000,00 €	Amount	0,14%	0,18%	10-day
1.2.3	from 10.000,01 € to 50.000,00 €	Amount	0,12% (min 15,00 €)	0,16% (min 20,00 €)	10-day
1.2.4	from 50.000,01 € to 100.000,00 €	Amount	0,10% (min 60,00 €)	0,14%	10-day
1.2.5	over 100.000,01 €	Amount	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 € to 3.000,00 €	Per order	1,50 €	2,50 €	10-day
2.3	from 3.000,01 € to 10.000,00 €	Per order	2,00 €	3,00 €	10-day
2.4	from 10.000,01 € to 50.000,00 €	Amount	0,06%	0,08%	10-day
2.5	from 50.000,01 € to 100.000,00 €	Amount	0,04%	0,07%	10-day
2.6	over 100.000,01 €	Amount	0,02% (min 30,00 €, max 50,00 €)	0,06%	10-day
2.7	Payments between accounts – same account holder	No charge			
3	Cash payment operations				
3.1	Account holder payments to account in the Bank	No charge			
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 charge		Not applicable	
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	500,00 €		Not applicable	
4.3	Issuing bank statements	No charge			
4.4	Account maintenance	1,00 €		Not applicable	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 reduced by 20% for electronic payments (eBanking) for resident legal entities					



5	Ebanking		RESIDENT	NON-RESIDENT	
5.1	Accessing eBanking network – issuance of digital certificate	Per company	40,00 €	50,00 €	Onetime fee, in advance
5.2	Accessing eBanking network – WEB Banking/mBanking	Per company	20,00 €	50,00 €	Onetime fee, in advance
5.3	Urgent issuance of certificate – Office Banking	Per certificate	50,00 €	50,00 €	Per clients request
5.4	Monthly fee (mToken - WEB Banking) standard	Per company	8,00 €	20,00 €	Monthly
5.5	Monthly fee (mToken – WEB Banking, SMS info, Email) - premium	Per company	9,00 €	22,00 €	Monthly
5.6	Monthly fee (Office Banking) - standard	Per company	5,00 €	20,00 €	Monthly
5.7	Monthly fee (Office Banking, SMS info, Email) - premium	Per company	6,00 €	22,00 €	Monthly
5.8	Monthly fee (mBanking) - standard	Per company	3,00 €	5,00 €	Monthly
5.9	Monthly fee (mBanking, SMS info, Email) - premium	Per company	4,00 €	7,00 €	Monthly
5.10	Additional user mToken/Web banking/Office banking	Per user	2,00 €	5,00 €	Monthly
5.11	Additional user – mBanking	Per user	3,00 €	7,00 €	Monthly
5.12	Email notifications	Per user & company	1,00 €	3,00 €	Monthly
5.13	SMS notifications	Per user & company	1,00 €	2,00 €	Monthly
5.14	Digital certificate reissuance	Per certificate	25,00 €	35,00 €	Every two years
5.15	Additional SmartCard reader	Per reader	30,00 €	50,00 €	Per clients request
5.16	Technical support within Montenegro	Per reader	per received invoice		
5.17	OfficeBanking installation	Per installation	10,00 €	20,00 €	Onetime fee, in advance