

National payments – Domestic and Foreign Private Individuals

(Commissions are valid from Mart 01.,2017)

I Savings				
1.	Opening of savings account	Free of charge		
2.	Closing of savings account	Free of charge		
3.	Funds transfer from savings to transaction account	0.4%		
II Transaction Account				
1.	Opening transaction account	Free of charge		
2.	Cash payment from account (revenues that are not personal income)			
	Cash payment up to 1 000,99 €	1.00€		
	Cash payment from 1 001,00 € to 5 000,99 €	2.00€		
	Cash payment from 5 001,00 € to 10 000,99 €	4.00€		
	Cash payment over 10 001,00 €	5.00€		
3.	Maintenance of drawing account	0.50€		
4.	Cash payment from drawing account	Free of charge		
	Cash payment up to 500,99 €	1.00€		
	Cash payment from 501,00 € to 1 000,99 €	2.00€		
	Cash payment from 1 001,00€ to 5 000,99 €	5.00€		
	Cash payment over 5 001,00 €	0.15%		
5.	Closing of transaction account	Free of charge		
III National payment orders				
A	DNS	Internal payment	Inter banking payment to 13:30	Inter banking payment 13:30
1.	Orders in DNS-u < 500.99€	0.15 €	0.30 €	0.35 €
2.	Orders in DNS-u < 1 000.00€	0.25 €	0.35 €	0.40 €
3.	Transfer of funds from transaction account to account of the same client	Free of charge		
B	RTGS	Internal payment	Inter banking payment to 13:30	Inter banking payment 13:30
1.	Orders in RTGS < 1 000.99€	0.25 €	2.00 €	3.00 €
2.	Orders in RTGS from 1001.00-3000.99 €	0.35 €	2.50 €	3.20 €
3.	Orders in RTGS from 3001.00-5000.99 €	0.50 €	2.70 €	3.50 €
4.	Orders in RTGS from 5001.00-7000.999 €	0.80 €	3.00 €	3.70 €
5.	Orders in RTGS from 7001.00-10 000.99 €	1.00 €	3.50 €	4.00 €
6.	Orders in RTGS from 10 001.00-50 000.99 €	3.00 €	0.08%	0.09%
7.	Orders in RTGS from 50 001.00-100 000.99 €	5.00 €	0.06%	0.07%
8.	Orders in RTGS over 100 001.00 €	10.00 €	80 €	100 €
IV Transfer of funds				
1.	Postal payment			
		Internal payment	Inter banking payment to 13:30	Inter banking payment 13:30
1.1.	Cash payment to a Bank account	Free of charge		
1.2.	Internal cash payment up to 500.99€	0.15 €		
1.3.	Internal cash payment from 501-2000.99€	0.20 €		
1.4.	Internal cash payment from 2001.00-5000.99€	0.25 €		
1.5.	Internal cash payment from 5001.00-10 000.99	0.30 €		
1.6.	Internal cash payment from > 10 001.00€	0.35€		
1.7.	Cash payment (external GC) <250.00€		0.25 €	0.30 €
1.8.	Cash payment (external GC) >=250.00€		0.25 %	0.30 %
1.9.	Cash payment (external RTGC) <250.00€		0.30 €	0.35 €

1.10.	Cash payment (external RTGC) >=250.00€		0.30 %	0.35 %
2.	Transfer of initial capital			0.30%
V	Other services			
1.	Issuing various certificates			5.00 €
2.	Processing of loan requests			0.5%-2%
3.	Issuing duplicates			0.50 €