

National payments – Domestic and Foreign Legal entities

(Commissions are valid from May 15.,2016)

	Type of services	Internal payment	Inter banking payment to 13:30	Inter banking payment 13:30
I None cash payments				
A DNS				
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 one clients account to another of the same client	Free of charge	-	-
B RTGS				
1.	Orders in RTGS < 1000.99€	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 5001.00-7000.99€	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 10.000.00-50.000.99€	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 >=100.001.00€	10.00€	80€	100€
II Cash payment				
1.	Cash payment to the client account(Daily marker or initial capital)	Free of charge		
2.	Cash payment to the client account			
a)	Cash payment up to 1 000,99 €	0.20€		
b)	Cash payment from 1 001,00 €	1.50€		
3.	Cash payment from the account			
a)	Cash payment up to 1 000,99	0.50€		
b)	Cash payment form 1 001,00 do 5 000,99 €	2.00€		
c)	Cash payment from 5 001,00 €	0.15%		
III Collection activities – authorization				
1.	Execution of pay order			2.00€
IV Fees for prolong work in RTGS				
1.	Fees for prolong work in RTGS per minute			20.00€
2.	Fees for prolong work in RTGS per order			0.4%
V Other services				
1.	Transaction Account opening			Free of charge
2.	Closing Transaction Account on client request			5.00€
3.	Closing Transaction Account on request of the bankruptcy administrator			Free of charge
4.	Issuing statements and maintenance of account			1.00€
5.	Issuing duplicates			0.50€
6.	Using fax			Free of charge
7.	Issuing various certificates			5.00€