

Tariff of fees - domestic payment operations

effective as of: 01.01. 2013

Tariff Item	Type of Service	Amount of Fee		
1	2	3		
4.	ELECTRONIC TRANSFER			
4.1.	CLEARING - electronic order	minimum	% on order amount	maximum
4.1.1.	until 13h	25 RSD	0,054%	
4.1.2.	until 3h	35 RSD	0,0565%	
4.2.	RTGS - electronic orders	minimum	% on order amount	maximum
4.2.1.	until 13h	55 RSD	0,065%	2.400 RSD
4.2.2.	until 13h	80 RSD	0,07%	3.600 RSD
4.3.	Internal payment operations	minimum	% on order amount	maximum
4.3.1.	Internal electronic payment operations	15 RSD	0,0336%	630 RSD
4.3.2.	between accounts of the same legal entity			Free of charge
4.3.3.	Orders crediting the retail accounts in the Bank			Free of charge
7.	ACCOUNT MAINTENANCE			
7.1.	For clients who have their statements delivered by e-mail and/or by e-bank, and/or using SMS Bank service			RSD 390 - monthly
7.2.	For clients who have their statements delivered at counter, and/or by PO Box, and/or using SMS Bank service			RSD 490 - monthly
7.3.	Monthly maintenance of E-bank service			RSD 150 - monthly
7.4.	Account closing			RSD 500 per account
7.5.	Registration of bills of exchange /authorizations			RSD 50 per bill/authorization
7.6.	Registration of bills /authorizations of Bank's client in case when the Bank is a creditor			Free of charge
7.7.	Deleting registered bills/authorizations upon request			RSD 50 per bill /authorization
7.8.	Deleting registered bills /authorizations in case when the Bank is a creditor			Free of charge
10.	UTILIZATION OF ELECTRONIC BANK SERVICES			
10.1.	One-time fee for connecting clients to electronic bank			RSD 8.500 (inclusive of VAT)
10.1.1.	For client who in three months prior to the date of submitting the application has had the average deposit balance of more than RSD 1.000.000			Free of charge
10.1.2.	For client who in three months prior to the date of submitting the application has had the total credit turnover exceeding RSD 10.000.000			Free of charge
10.1.3.	For client who have installed Halcom and/or Asseco E-bank and does not order additional equipment			Free of charge
10.2.	Issuance of additional smart cards			RSD counter-value 60 EUR at middle exchange rate of NBS on payment day (VAT included)
10.3.	Reissuance of main smart card			RSD counter-value 60 EUR at middle exchange rate of NBS on payment day (VAT included)
10.3.1.	For client who in three months prior to the date of submitting the application has had the average deposit balance of more than RSD 1.000.000			free of charge
10.3.2.	For client who in three months prior to the date of submitting the application has had the total credit turnover exceeding RSD 10.000.000			free of charge
10.4.	Issuance of additional smart card readers			RSD counter-value 15 EUR at middle exchange rate of NBS on payment day (VAT included)
10.5.	Transfer orders via web E-bank and SMS			
10.5.1.	To corporate/retail accounts - with other bank			free of charge
10.5.2.	To corporate accounts - with the Bank			free of charge
10.5.3.	To retail accounts - with the Bank			free of charge
10.5.4.	To Bank account			free of charge
10.6.	SMS Service			
10.6.1.	Application for use of SMS service			free of charge

10.6.2.	Information delivery upon client request via SMS	
10.6.2.1.	Information delivery upon client request via SMS (Telenor)	RSD 6,00 (VAT included)
10.6.2.2.	Information delivery upon client request via SMS (Telekom)	RSD 8,64 (VAT included)
10.6.2.3.	Information delivery upon client request via SMS (VIP)	RSD 7,20 (VAT included)
10.6.3.	Individual SMS message sent to client	free of charge
10.6.4.	Cancellation of use of SMS service	free of charge
10.6.5.	Sale of currencies via WEB E-bank	0,3%
10.6.6.	Issuance of personal digital certificate (electronic certificate)	RSD 1.950 (VAT included)
10.6.7.	Reissuance of personal digital certificate (electronic certificate)	RSD 1.450 (VAT included)
10.7.	Acceptance of PlatiMo transactions	2%, min RSD 10
10.8.	Acceptance of merchant in PlatiMo system	free of charge
10.9.	Monthly maintenance depending on number of PlatiMo transactions	
10.9.1.	From 0 to 100 transactions*	RSD counter-value 5 EUR at middle exchange rate of NBS on payment day (VAT included)
10.9.2.	From 101 to 500 transactions*	RSD counter-value 8 EUR at middle exchange rate of NBS on payment day (VAT included)
10.9.3.	From 501 to 1.000 transactions*	RSD counter-value 15 EUR at middle exchange rate of NBS on payment day (VAT included)
10.9.4.	From 1.001 to 2.000 transactions*	RSD counter-value 25 EUR at middle exchange rate of NBS on payment day (VAT included)
10.9.5.	From 2.001 to 5.000 transactions*	RSD counter-value 35 EUR at middle exchange rate of NBS on payment day (VAT included)
10.9.6.	From 5.001 to 10.000 transactions*	RSD counter-value 45 EUR at middle exchange rate of NBS on payment day (VAT included)
10.9.7.	Over 10.001*	RSD counter-value 55 EUR at middle exchange rate of NBS on payment day (VAT included)
10.10.	One-off fee for connecting private individual to mobile banking service	free of charge
10.11.	Monthly maintenance of mobile banking service for retail customers *	RSD 120 (VAT included)
10.12.	Monthly maintenance of mobile banking service for corporate customers*	RSD 295 (VAT included)
10.13.	Installation of Hal E-Bank Corporate package at client's premises	
10.13.1	Installation and setting of DB2 server for Hal E-Bank Corporate (per started hour)	RSD counter-value 50 EUR at middle exchange rate of NBS on payment day (VAT included)
10.13.2	Installation and setting of Hal E-Bank Corporate and DB2 client (per client)	RSD counter-value 25 EUR at middle exchange rate of NBS on payment day (VAT included)
10.13.3	Transferring of data from old to new Hal E-Bank Corporate database	RSD counter-value 30 EUR at middle exchange rate of NBS on payment day (VAT included)
* Over the period from January 1st, 2013 until December 31st, 2013 the fee shall not be charged		