

TARIFF FOR GENERAL BANKING SERVICES FOR ENTREPRENEURS	
ACCOUNT	
Payment account keeping *	“Profi“: RSD 599* monthly, includes:
	Maintenance fee RSD 599
	BusinessNet Professional - internal solution No Fee
	Account in RSD No Fee
	Account in foreign currency No Fee
	Term deposit account No Fee
	Standing order No Fee
	DinaCard Business card No fee
	Visa Business Electron No Fee
	Mobile banking – monthly membership No fee
	“Profi premium“: RSD 899* monthly, includes:
	Maintenance fee RSD 599
	Halcom RSD 300
	Account in RSD No Fee
	Account in foreign currency No Fee
	Term deposit account No Fee
	Standing order No Fee
	DinaCard Business card No fee
	Visa Business Electron No Fee
	Mobile banking – monthly membership No fee
Transfer of payment account	free of charge
Account opening for Non-residents	RSD 60.000 flat fee
Payroll montly fee per employee	RSD 50
Daily Account statement	free of charge
Additional copy of Account statement	RSD 70
Issuing of confirmation for debt balance and for closed account/card /loan	free of charge

Issuing of confirmation for effected transaction	free of charge
Issuing of confirmation for effected transaction by e-banking	free of charge
Issuing of confirmation for Account turnover	free of charge
Issuing other type of confirmation at the client request	free of charge
Issuing an annual report on collected fees at the request of the client	RSD 500 per confirmation
Copy / Change of order	RSD 200
Change of order (International payments) – for orders from previous decade	RSD 1.000
Change of order (International payments) – for orders from current decade	RSD 300
Written Reminder on debts (first; second; third)	RSD 500; RSD 1.000; RSD 2.000
Request for registration of Bills of exchange at the counter	RSD 200 per Bill of exchange
Request for registration of Bills of exchange in electronic form	RSD 10 per Bill of exchange
Account closing	free of charge
CASH TRANSACTIONS	
Cash pay-in to an account by submitting a pay-in order	
Cash deposit on RSD account in UniCredit branch	120 RSD per
Cash deposit on RSD account at UniCredit ATM device	free of charge
Cash deposit on FCY account in UniCredit branch	free of charge
Cash pay-outs from an account by submitting a pay-out order	
Cash withdraw from RSD account at UniCredit ATM device	free of charge
Cash withdraw from RSD account in UniCredit branch	free of charge
Cash withdraw – FCY account	0.5% of the amount

SMS services	
SMS info (current account balance at the end of day)	RSD 99 monthly
SMS info for incoming payments	RSD 180 monthly
SMS on request - Account balance and exchange rates list enquiry through SMS message for users of Telenor, VIP and MTS network	Fee for each SMS 7,08 RSD with VAT + price of basic SMS per SMS depending on the operator

DOMESTIC PAYMENTS

CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA		
DOMESTIC PAYMENT TRANSACTIONS – REGULAR		
Amount	Time	
Up to RSD 50.000,00	16:00h	RSD 135
RSD 50.000,01 – 300.000,00	16:00h	RSD 250
Over RSD 300.000,01	16:00h	0.12% min RSD 400, max RSD 8.000
DOMESTIC PAYMENT TRANSACTIONS – URGENT		
Amount	Time	
Up to 300.000,00 (instant transfer)**	16:00h	0.12% min RSD 150
Over 300.000,01	16:00h	0.12% min RSD 400, max RSD 8.000
OTHER FEES IN DOMESTIC PAYMENTS		
Realization of bill of exchange in favour of third parties		From 0.30% of the amount, minimum RSD 150, maximum RSD 8.000
Withdrawal of payment order from forced payment		RSD 2.500 per order
Internal payments		RSD 30
Transfers on demand of NBS Forced payment Agency		until 16:00h: 0,03% of the amount, minimum RSD 100, maximum RSD 800 after 16:00h: 0.03% of the amount, min RSD 120, maximum RSD 800

INTERNATIONAL PAYMENTS

CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS		
Latest time for delivering orders regardless the amount 13:00h		
INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – STANDARD ORDERS value date T+2		
From own assets	up to RSD 2.500.000	0.40% of the amount, minimum RSD 1.000 , maximum RSD 7.500
From own assets	RSD 2.500.000,01-5.500.000	0.30% of amount, maximum RSD 11.000
From own assets	over RSD 5.500.000,01	0.20% of amount, maximum RSD 35.000
Payment from assets purchased from the Bank	all amounts	Free of charge
TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT		
All amounts	0.50% minimum RSD 1.500, maximum RSD 45.000	
PAYMENT WITHIN UNICREDIT BANK until 14:30h		
All amounts	Free of charge	
INTERNATIONAL PAYMENT TRANSACTIONS PAPER ORDERS – URGENT ORDERS Payment orders received from 13:00h to 14:00h		
All amounts	0.45% of the amount, minimum RSD 1.500, maximum RSD 40.000	
INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – SDV Payment orders received until 13:00h		
Payment orders T+0 outside UniCredit Group	0.50% minimum RSD 3.000, maximum RSD 60.000	
Flash payments for Banks members of UniCredit Group T+0	0,15% min 650 RSD max 40.000 RSD	
INCOMING PAYMENTS		
Incoming payments from abroad	Free of charge	
Incomings from Kosovo	up to RSD 5.500.000	0.30% of the amount, minimum RSD 1.400
Incomings from Kosovo	over RSD 5.500.000, 01	0.20% of the amount, maximum RSD 35.000
MT101		
MT101 – service activation	RSD 5.000	
MT101 – per month	RSD 3.000	
MT101 orders – domestic payments all amounts	for RSD Accounts	* fees for electronic RTGS orders

	For FC Account	* fees for electronic orders per Tariff
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CASHLESS TRANSFER OF FOREIGN FUNDS FROM THE FX CURRENT ACCOUNT IN FOREIGN CURRENCY		
Latest time for delivering orders regardless the amount 13:00h		
INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – STANDARD ORDERS value date T+2		
From own assets	up to RSD 2.500.000	0.40% of the amount, minimum RSD 1.000 , maximum RSD 7.500
From own assets	RSD 2.500.000,01-5.500.000	0.30% of amount, maximum RSD 11.000
From own assets	over RSD 5.500.000,01	0.20% of amount, maximum RSD 35.000
Payment from assets purchased from the Bank	all amounts	Free of charge
RSD ORDERS – NON-RESIDENTS AND REP-OFFICES value date T+0		
Up to RSD 2.500.000	until 13:00h	0.30%, minimum RSD 200, maximum RSD 5.000
RSD 2.500.000,01-5.500.000	until 13:00h	0.20%, maximum RSD 8.250
Over RSD 5.500.000,01	until 13:00h	0.15% maximum RSD 35.000
TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT		
All amounts	0.50% minimum RSD 1.500, maximum RSD 45.000	
PAYMENT WITHIN UNICREDIT BANK until 14:30h		
All amounts	Free of charge	
INTERNATIONAL PAYMENT TRANSACTIONS PAPER ORDERS – URGENT ORDERS Payment orders received from 13:00h to 14:00h		
All amounts	0.45% of the amount, minimum RSD 1.500, maximum RSD 40.000	
INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – SDV Payment orders received until 13:00h		
Payment orders T+0 outside UniCredit Group	0.50% minimum RSD 3.000, maximum RSD 60.000	
Flash payments for Banks members of UniCredit Group T+0	0,15% min 650 RSD max 40.000 RSD	
INCOMING PAYMENTS		
Incoming payments from abroad	Free of charge	
Incomings from Kosovo	up to RSD 5.500.000	0.30% of the amount, minimum RSD 1.400

Incomings from Kosovo	over RSD 5.500.000, 01	0.20% of the amount, maximum RSD 35.000	
MT101			
MT101 – service activation		RSD 5.000	
MT101 – per month		RSD 3.000	
MT101 orders – domestic payments all amounts		for RSD Accounts	* fees for electronic RTGS orders
		For FC Account	* fees for electronic orders per Tariff

ELECTRONIC AND MOBILE BANKING

E-BANKING (BUSINESS NET PROFESSIONAL)			
Replacement of token (in case of losing or damaging)		RSD 1.500	
MOBILE BANKING (M BUSINESS)			
Activation of service		Free of charge	
E-BANKING (HALCOM)			
Smart card reader		RSD 3.000	
First/Additional/Replacement of smart card		RSD 8.000	
Program installation and trainings (MC and Halcom)		RSD 5.000	
MultiCash (monthly)		RSD 2.000	
CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA			
E-BANKING AND MOBILE BANKING DOMESTIC PAYMENTS – STANDARD ORDERS			
Amount	Time		
Up to RSD 50.000,00	17:00h	RSD 40	
RSD 50.000,01 – 300.000,00	17:00h	RSD 45	
Over RSD 300.000,01	until 17.00h	0,06%	
E-BANKING AND MOBILE BANKING DOMESTIC PAYMENTS – URGENT ORDERS			
Amount	Time		
Up to RSD 50.000,00 (instant transfer)**	24/7	RSD 40	
RSD 50.000,01 –300.000,00(instant transfer)**	24/7	RSD 50	
Over RSD 300.000,01	do 17:00h	0,06%, max RSD 5.500	
Instant payment at merchant point of sale	24/7	Free of charge	
Internal payments all amounts		Free of charge	
PAYMENTS AT UNICREDIT ATM DEVICES			
Fee for payments at UNICREDIT BANK ATM devices with payment cards from other banks		RSD 49	

CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS		
E-BANKING international payment transactions– standard orders value date T+1		
Latest time for delivering the order for all amounts 13:00h		
From own assets	Up to RSD 2.500.000	0.20% minimum RSD 800
From own assets	RSD 2.500.000,01-5.500.000	0.15%
From own assets	over RSD 5.500.000,01	0.10% maximum RSD 20.000
Payment from assets purchased from the Bank	Free of charge	
TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT		
All amounts	until 13:00h	0.20% minimum RSD 750, maximum RSD 20.000
PAYMENT WITHIN UNICREDIT BANK until 14:30h		
All amounts	Free of charge	
E-BANKING INTERNATIONAL PAYMENT - URGENT ORDERS		
Payment orders received from 13:00h to 14:30h		
All amounts	until 14:30	0.30% minimum RSD 750, maximum RSD 20.000
E-BANKING INTERNATIONAL PAYMENT - SDV		
Payment orders until 13:00h		
Payment orders T+0 outside UniCredit Group	0.40% minimum RSD 2.000, maximum RSD 40.000	
Flash payments for Banks members of UniCredit Group T+0	0.10% minimum 650 RSD, maximum 20.000 RSD	
E-BANKING INTERNATIONAL PAYMENTS – INCOMING PAYMENTS		
Incoming payments from abroad	Free of charge	
CASHLESS TRANSFER OF FUNDS FROM THE FX CURRENT ACCOUNT IN FOREIGN CURRENCY		
E-BANKING international payment transactions– standard orders value date T+1		
Latest time for delivering the order for all amounts 13:00h		
From own assets	Up to RSD 2.500.000	0.20% minimum RSD 800
From own assets	RSD 2.500.000,01-5.500.000	0.15%
From own assets	over RSD 5.500.000,01	0.10% maximum RSD 20.000
Payment from assets purchased from the Bank	Free of charge	
TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT		
All amounts	until 13:00h	0.20% minimum RSD 750, maximum RSD 20.000
PAYMENT WITHIN UNICREDIT BANK until 14:30h		
All amounts	Free of charge	
E-BANKING INTERNATIONAL PAYMENT - URGENT ORDERS		
Payment orders received from 13:00h to 14:30h		
All amounts	until 14:30	0.30% minimum RSD 750, maximum RSD 20.000

E-BANKING INTERNATIONAL PAYMENT - SDV Payment orders until 13:00h		
Payment orders T+0 outside UniCredit Group		0.40% minimum RSD 2.000, maximum RSD 40.000
Flash payments for Banks members of UniCredit Group T+0		0.10% minimum 650 RSD, maximum 20.000 RSD
RSD ORDERS – NON-RESIDENTS AND REP-OFFICES value date T+0		
Up to RSD 2.500.000	until 13:00	0.20%, minimum RSD 200, maximum RSD 3.750
RSD 2.500.000,01-5.500.000	until 13:00	0,15%, maximum RSD 5.500
Over RSD 5.500.000,01	until 13:00	0.10%, maximum RSD 35.000
E-BANKING INTERNATIONAL PAYMENTS – INCOMING PAYMENTS		
Incoming payments from abroad	Free of charge	
Other commissions and fees for International payments		
Fee for orders with option OUR in EUR outside Euro zone	RSD 1.200	
Fee for orders with option OUR in other currency	RSD 2.000	

LOAN REGISTRATION WITH NATIONAL BANK OF SERBIA	
Initial registration of loan, monitoring and reporting to NBS (KZ-2)	RSD 40.000+VAT
Ammendment per Annex of Agreement on credit obligations (KZ-5)	RSD 18.000+VAT

SAFE DEPOSIT BOX	FEE (With VAT)
380 x 255 x 76 / 400 x 300 x 65 mm	RSD 3.500 annually VAT included
380 x 255 x 154 / 400 x 300 x 130 mm	RSD 4.500 annually VAT included
380 x 255 x 230 / 400 x 300 x 245 mm	RSD 6.000 annually VAT included
Key deposit	RSD 3.000
Key replacement	RSD 4.500

DOCUMENTARY BUSINESS

DOCUMENTARY BUSINESS	
Letter of intent – binding	flat fee 1% of the amount, minimum RSD 4.000, maximum RSD 10.000
Letter of intent – non binding	flat fee RSD 2.000
Fee for issuing of guarantees	0.75%, minimum RSD 5.000
Quarterly fee for servicing of guarantees	0.75% of the amount
Monthly fee for servicing of guarantees	0.25% of the amount
Protest of guaranties	0.25% of amount; minimum RSD 7.000, maximum RSD 30.000
Changes on guarantees	flat fee RSD 5.000
Cancelling of guarantees	flat fee RSD 7.000
Urgent requests for guarantees (24h)	flat fee RSD 3.000
Other documentary business services	By the agreement
CHEQUES ISSUED BY FOREIGN BANK	
Amendment of payment order	RSD 1.000 plus expenses
Collection of cheques	0.5% of amount, minimum RSD 1.400, maximum RSD 35.000
Returned, rejected cheque	RSD 1.500
Cancellation of cheque	RSD 2.000 plus expenses
Investigation fee	RSD 1.000 plus expenses
Other services	By agreement
SECURITIES TRADING	
Provision for settlement of transactions with financial instruments	0.30% of the amount

FEE FOR POS

Accepting payment cards at merchant point of sale	
POS terminal	
Fees for POS terminals (when POS is rented)	
Turnover (monthly)	Monthly fee
Up to RSD 50.000	RSD 1.500

Up to RSD 50.001RSD – 100.000	RSD 1.000
Up to RSD 100.001RSD – 150.000	RSD 500
Over RSD 150.000	No fee
Fee per transaction	Up to 5%
Installation of POS	Free of charge
E-commerce (payments on internet)	
Set up fee	Up to RSD 50,000
Monthly fee	Up to RSD 5,000
Commision per card transaction (in %)	Up to 5%
Acceptance of instant payment approval at merchant point of sale	
Commision per transaction of instant payment order	Up to 5%
Commision per transaction of instant payment order at merchant point of sale	Up to 5%
Remark: In case when Acceptor has several installed POS terminals, rent by the Bank, the fee is applied to each POS terminal, depending on the volume of turnover, which is determined as the average of the turnover performed per individual POS terminal (total turnover of the Acceptor on all POS terminals rented by the Bank, divided by the number of POS terminals)	

FEES FOR CREDIT BUREAU REPORTS

Fees for Credit Bureau Reports		
Basic Reports	Applicant of the request	RSD 600
	For guarantor	RSD 240
Synthetic report	Applicant of the request	RSD 360
	For guarantor	RSD 180
Personal report		RSD 720

CURRENCY	INTEREST RATES FOR CURRENT ACCOUNT	
	NIR	EIR
CHF/AUD/CAD/NOK/SEK/DKK/RSD/EUR/USD/GBP	0	0

*This price of package will be only for new customers that conclude contract with bank

** The orders are realized through the IPS payment system, except for commercial banks and payment institutions in the Republic of Serbia which according to the relevant regulations are not in the IPS payment system

NOTE: SWIFT charges are included. All expenses that are withdrawn from foreign currency accounts are paid in RSD calculated at the middle NBS exchange rate effective on the payment date.