

**REVIEW OF THE TARIFF OF FEES APPLICABLE IN THE BUSINESS  
PAYMENTS WITH LEGAL ENTITIES AND ENTREPRENEURS FROM 17.03.2019**

Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)
<b>I – OPERATION OF DOMESTICE PAYMENT TRANSACTIONS WITH LEGAL PERSONS AND ENTREPRENEURS</b>		
<b>1. General services related to payment account</b>		
<b>1.1.</b>	<b>Maintenance of payment account</b>	
1.1.1.	Opening dinar payment account	No fee is payable
1.1.2.	Maintaining payment account for users who have their statement delivered by e-mail and/or e-bank and/or via the Bank's SMS service	RSD 390,00 – per month
1.1.3.	Maintaining payment account for users who have their statement delivered at the counter and/or via pigeon hole and/or via SMS service of the Bank	RSD 490,00 – per month
1.1.4.	<b>Taking the statement (at the counter, electronic means, pigeon hole)</b>	No fee is payable
1.1.5.	<b>Closing client accounts (legal entities)</b>	RSD 500,00 – per account
1.1.6.	<b>Closing client accounts (entrepreneurs)</b>	No fee is payable
<b>1.2.</b>	<b>Management of payment account sets - micro business entities and entrepreneurs</b>	
1.2.1.	<b>Standard set</b>	RSD 595,00 – per month
1.2.2.	MasterCard business card (one card)	No fee is payable
1.2.3.	Visa business card (one card)	No fee is payable
1.2.4.	Managing electronic banking HAL eBank / Office Banking (per account)	No fee is payable
1.2.5.	Managing electronic banking KOmBANK BIZ (per account)	No fee is payable
<b>1.3.</b>	<b>Expert set</b>	RSD 995,00 – per month
1.3.1.	MasterCard business card (one card)	No fee is payable
1.3.2.	Visa Business Card (one card)	No fee is payable
1.3.3.	Managing electronic banking HAL eBank / Office Banking (per account)	No fee is payable
1.3.4.	Managing electronic banking KOmBANK BIZ (per account)	No fee is payable
1.3.5.	Management of electronic and mobile banking KOMBANK BIZ (per account)	No fee is payable
1.3.6.	Managing Kombok Premium Set account (one account)	No fee is payable
<b>1.4.</b>	<b>Fee for issuing e-invoices (per invoice)</b>	
1.4.1.	0 - 2.000 invoices	RSD 21,00 – per month
1.4.2.	2.000 - 5.000 invoices	RSD 19,00 – per month
1.4.3.	5.000 - 10.000 invoices	RSD 18,00 – per month
1.4.4.	10.000 - 50.000 invoices	RSD 17,00 – per month
1.4.5.	50.000 - 100.000 invoices	RSD 15,00 – per month
1.4.6.	100.000 – 500.000 invoices	RSD 12,00 – per month
1.4.7.	500.000 – 1.000.000 invoices	RSD 11,00 – per month
<b>1.5.</b>	<b>Fee for received e-invoices (per invoice)</b>	RSD 14,00 – per month
<b>1.6.</b>	<b>Electronic banking</b>	
<b>1.6.1.</b>	<b>Fee for activation of electronic banking HAL eBank/Office Banking</b>	RSD 8.500,00 (VAT included) - one time
1.6.1.1.	For a client who in the previous three months to the day of submitting the application has an average deposit amount of more than 1,000,000 dinars	No fee is payable
1.6.1.2.	For a client who in the previous three months to the day of submitting the request has a total turnover exceeding 10,000,000 dinars	No fee is payable
1.6.1.3.	For existing users of electronic banking HAL eBank / Office Banking	No fee is payable
<b>1.6.2.</b>	<b>Fee for activation of electronic banking KOmBANK BIZ</b>	No fee is payable
<b>1.7.</b>	<b>Issue of additional smart cards</b>	RSD 7.200,00 (VAT included) - one time
1.7.1.	For a client who in the previous three months to the day of submitting the application has an average deposit amount of more than 1,000,000 dinars	No fee is payable
1.7.2.	For a client who in the previous three months to the day of submitting the request has a total turnover exceeding 10,000,000 dinars	No fee is payable
<b>1.8.</b>	<b>Re-issuing a basic smart card</b>	RSD 7.200,00 (VAT included) - one time
1.8.1.	For a client who in the previous three months to the day of submitting the application has an average deposit amount of more than 1,000,000 dinars	No fee is payable
1.8.2.	For a client who in the previous three months to the day of submitting the request has a total turnover exceeding 10,000,000 dinars	No fee is payable
<b>1.9.</b>	<b>Issue additional smart card readers</b>	RSD 1.800,00 (including VAT) - one time
1.9.1.	For a client who in the previous three months to the day of submitting the application has an average deposit amount of more than 1,000,000 dinars	No fee is payable
1.9.2.	For a client who in the previous three months to the day of submitting the request has a total turnover exceeding 10,000,000 dinars	No fee is payable

Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)	
<b>1.10.</b>	<b>Installation of electronic banking HAL eBank client code</b>		
1.10.1.	Installing and configuring DB2 server for electronic banking Hal eBank Corporate (starting hour)	RSD 6.000,00 (including VAT) - one time	
1.10.2.	Installation and adjustments of electronic banking Hal eBank (per client)	RSD 3.000,00 (including VAT) - one time	
1.10.3.	Transferring data from the old database to the new electronic banking database Hal eBank	RSD 3.600,00 (VAT included) - one time	
<b>1.11.</b>	<b>Management of electronic banking</b>		
1.11.1.	Managing electronic banking HAL eBank / Office Banking (per account)	RSD 200,00 – per month	
1.11.2..	Managing electronic banking KOmBANK BIZ (per account)	RSD 200,00 – per month	
1.11.3.	Managing the KOM4Pay payment system	RSD 2.500,00 – per month	
1.11.4.	Managing the KOM4Pay payment system for clients who have concluded with the Bank an agreement on accepting cards at internet points of sale	No fee is payable	
<b>1.12.</b>	<b>Deactivation of electronic banking</b>	No fee is payable	
<b>1.13.</b>	<b>Mobile banking</b>	No fee is payable	
1.13.1.	Fee for activation of electronic and mobile banking KOmBANK BIZ/ Hal mBank	No fee is payable	
1.13.2.	SMS service activation fee	No fee is payable	
1.13.3.	SMS service - upon request by the client		
1.13.3.1.	For users Telenor	RSD 9,60 (incl. VAT)	
1.13.3.2.	For users of the MTS operator	RSD 9,60 (incl. VAT))	
1.13.3.3.	For VIP users	RSD 10.68 (incl. VAT)	
<b>1.13.4.</b>	SMS service - notifications	No fee is payable	
<b>1.13.5.</b>	Deactivate the SMS service	No fee is payable	
<b>1.13.6.</b>	Mobile banking management		
1.13.6.1.	Management of electronic and mobile banking KOmBANK BIZ (per account)	RSD 300,00 – per month	
1.13.6.2.	Mobile banking HAL mBank	RSD 500,00 – per month	
<b>2. Non-cash payment transactions (except transactions with payment cards)</b>			
<b>2.1.</b>	<b>Cashless transfer of cash in dinars in the Republic of Serbia</b>		
2.1.1.	<b>At the counter of the payment service provider</b>		
2.1.1.1.	<b>To payment account with the same payment service provider (internal transfer)</b>		
2.1.1.2.	To the second payment account	RSD 45,00	
2.1.1.3.	Processing of inflows by check of citizens	0,048%	min RSD 35,00 max RSD 600,00
2.1.1.4.	To another payment account of the same user	No fee is payable	
2.1.1.5.	To the Bank's account	No fee is payable	
2.1.1.6.	Instant payment order	RSD 55,00	
<b>2.2.</b>	<b>To a payment account with another payment service provider (external transfer)</b>		
2.2.1.	Clearing orders	0,09%	min. RSD 70,00
2.2.2.	RTGS orders up to 13h	0,12%	min. RSD 100,00 max RSD 3.800,00
2.2.3.	RTGS orders from 13h	0,12%	min RSD 110,00 max RSD 5.700,00
2.2.4.	Instant payment order	0,09%	min. RSD 100,00
2.2.5.	Execution of orders for payment of investment units of the company's fund for managing investment funds Kombank investments up to RSD 250,000	RSD 15,00 per order	
2.2.6.	Execution of orders for payment of investment units of the company's fund for managing investment funds Kombank investments over 250.000 RSD	RSD 150,00 per order	
<b>2.3.</b>	<b>Using the services of electronic and / or mobile banking</b>		
2.3.1.	<b>To a payment account with the same payment service provider (internal transfer)</b>		
2.3.2.	To the payment account of another person	RSD 35,00	
2.3.3.	To another payment account of the same user	No fee is payable	

Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)	
2.3.4.	To retail payment account	No fee is payable	
2.3.5.	To the Bank's account	No fee is payable	
2.3.6.	Instant payment order	RSD 35,00	
<b>2.4.</b>	<b>To a payment account with another payment service provider (external transfer)</b>		
2.4.1.	Clearing orders	0,055%	min. RSD 55,00
2.4.2.	RTGS orders up to 13h	0,066%	min. RSD 70,00 max RSD 2.400,00
2.4.3.	RTGS orders from 13h	0,066%	min RSD 100,00 max RSD 3.600,00
2.4.4.	Instant payment order	0,055%	min. RSD 55,00
<b>3. Payment of cash from the payment account by submitting a payment order</b>			
3.1.	Payment of cash from the legal entity's dinar account	0,5% of nominal value; min RSD 50,00	
3.2.	Payment of cash from the entrepreneurial dinar account*	No fee is payable	
* In order to withdraw cash in dinars in excess of 600,000 dinars - the bank can make payment to the entrepreneur no later than the next two working days as of the submission of the request			
<b>4. Payment of cash to a payment account by submitting a payment order</b>			
4.1.	Payment of cash in the amount up to RSD 5.000,00	RSD 40,00 per order	
4.2.	Payment of cash amount over RSD 5.000,00 to RSD 1.000.000,00	RSD 60,00 per order	
4.3.	Payment of cash amounting to over 1,000,000 RSD	RSD 100,00 per order	
4.4.	Payment of the founder's loan to a bank account in the Bank	RSD 20,00 per order	
4.5.	Payment of cash to a payment account with another payment service provider (including an instant payment order)	1,00%	min RSD 500,00
<b>5. Other</b>			
5.1.	Complaints	No fee is payable	
5.2.	Registration of bills	RSD 150,00 per promissory note	
5.3.	Registration of the Bank's client's bill of exchange where the Bank is a creditor	No fee is payable	
5.4.	Delete registered bills / permissions on request	RSD 150,00 per promissory note/authorization	
5.5.	Delete registered bills / authorities where the Bank is a creditor	No fee is payable	
5.6.	Issue a confirmation to the client about the received payment order	No fee is payable	
5.7.	Issue a payment order confirmation	RSD 100,00 per order	
5.8.	Issue a trade receipt / average balance on the client's account	RSD 500,00 per confirmation	
5.9.	Issue a confirmation of the balance of funds on the client's account	RSD 500,00 per confirmation	
5.10.	Issue duplicate statements	RSD 150,00 per statement	
5.11.	Issue a copy certified with digital signature	RSD 300,00 per statement	
5.12.	Issuing a certificate of paid taxes and vehicle registration fees	No fee is payable	
5.13.	Execution of payment security instruments	RSD 250,00 per order	
5.14.	payment instruments sent to enforced payment	RSD 400,00 per order	
5.15.	Withdrawing the basis from forced collection	No fee is payable	
5.16.	Issue of confirmation of the founding role to the participant in payment operations	RSD 600,00+PDV	
5.17.	Combined processing fee for KOM4Pay transactions - according to dealer segment (*)	According to the Agreement up to RSD 50.00 per transaction or up to 3%	
(*)The segment is defined for each client, depending on the expected average transaction amount			
<b>II – INTERNATIONAL PAYMENTS TRANSACTIONS FOR LEGAL ENTITIES AND ENTREPRENEURS</b>			
<b>6. General services associated with a payment account</b>			
<b>6.1.</b>	<b>Maintaining payment account</b>		
6.1.1.	Opening and maintaining a foreign currency account	No fee is payable	
<b>6.2.</b>	<b>Electronic and mobile banking</b>		
6.2.1.	For customers who are users of electronic banking in domestic payment transactions	No fee is payable	
<b>6.3.</b>	<b>Closing client accounts (legal entities)</b>	RSD 500,00 – per account	
6.3.1..	Closing client accounts (entrepreneurs)	No fee is payable	

Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)	
<b>7. Cashless transfer of funds from FX current account in euros*</b>			
<b>* valid for other currencies</b>			
7.1.	At the counter of payment service providers and electronic banking		
7.1.1.	To the payment account in the Republic of Serbia		
7.1.1.1.	To the payment account with the same payment service provider (internal transfer)		
7.1.1.1.1.	Transfer from one account to another account of the same client, to a bank account in the Bank	No fee is payable	
7.1.1.1.2.	Transfer based on the international inflow schedule to the payment account in the Bank	No fee is payable	
7.1.1.1.3.	Payment in the country with foreign currency coverage - to the bank account in the Bank	0,20%	min RSD 1.000,00 max RSD 40.000,00
7.1.1.1.4.	Payment in the country to the payment account at the Bank - with dinar coverage of VIP clients regardless of amount and STD clients - purchase of an amount equal to or higher than EUR 3,000 (VIP clients: the sale is realized at more favourable exchange rates in accordance with market trends; Standard (STD) customers, the sale is realized at standard exchange market rates)	No fee is payable, sale of foreign exchange at the VIP selling rate of the Bank	
7.1.1.1.5.	National payments made to payment account in the Bank- with dinar coverage STD clients – purchase of amount less than EUR 3,000	0,2% applied to market selling rate of the Bank	min RSD 1.200,00 max RSD 40.000,00
7.1.1.1.6.	Sale of foreign exchange for repayment of foreign currency loans and interest, for covering of letters of credit, for trading in HOV for covering the cost of foreign bank		
7.1.1.1.6.1	VIP clients and STD clients - purchase an amount equal to or higher than EUR 3,000	At VIP selling rate of the Bank	
7.1.1.1.6.2	STD clients - purchase less than EUR 3,000	At market selling rate of the Bank	
7.1.1.2.	<b>To the payment account with another payment service provider (external transfer)</b>		
7.1.1.2.1.	Transfer based on the international inflow schedule to an account with another country's payment service provider	0.20% min RSD 1.500,00 max RSD 40.000,00 + for option OUR cost of domestic bank **	
7.1.1.2.2.	Transfer at the client's request to his own account with another country's payment service provider	0.30% min.RSD 1.500 max.RSD 40.000 + for option OUR cost of domestic bank **	
7.1.1.2.3.	Payment in the country to the payment account with another payment service provider - with foreign currency coverage	0.30% min.RSD 1,200.00 max.RSD 40.000,00 + for the option OUR cost of the domestic bank **	
7.1.1.2.4.	Payment in the country to the payment account with another payment service provider - with dinar coverage VIP clients and STD clients - purchase of an amount equal to or higher than EUR 3,000	No fee, sale of foreign exchange at the VIP selling rate of the Bank + for the option OUR cost of the domestic bank **	
7.1.1.2.5.	Payment in the country to the payment account with another payment service provider - with RSD coverage STD clients - purchase of an amount less than EUR 3,000	0.20% applied to market selling rate of the Bank; min.RSD 1,200.00 max.RSD 40.000,00 + for the OUR cost of a domestic bank **	
7.1.1.2.6.	Selling foreign exchange for transfer to own account with another country's payment service provider		
7.1.1.2.6.1	VIP clients regardless of amount and STD clients - purchase of an amount equal to or higher than EUR 3,000	No fee, at VIP selling rate of the Bank + for the option OUR cost of the domestic bank **	
7.1.1.2.6.2	STD clients - purchase less than EUR 3,000	0.20% applied to market selling rate of the Bank; min.RSD 1,200.00 max.RSD 40.000,00 + for the OUR cost of a domestic bank **	
7.1.1.3.	Urgent payment order	An additional fee of RSD 1,500.00 for orders received in accordance with the Schedule	
7.1.2.	<b>To a payment account abroad</b>		
7.1.2.1.	Payment to the foreign payment account - with foreign currency coverage	0.3% min. RSD 1,200.00 max. RSD 40,000.00 for OUR cost of foreign bank *	
7.1.2.2.	Payment to the foreign payment account-with VIP coverage of VIP clients regardless of amount and STD clients - purchase of an amount equal to or higher than EUR 3,000	No fee, sale of foreign exchange at the VIP selling rate of Bank + for the OUR cost option of the foreign bank *	
7.1.2.3.	Payment to the foreign payment account - STD clients with dinar coverage - buying an amount less than EUR 3,000	0.2% applied to market selling rate of the Bank min RSD 1,200.00 max. RSD 40,000 + for option OUR cost of foreign bank *	

Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)
7.1.2.4.	Payment to the payment account in Komercijalna Banka AD Podgorica and Komercijalna Banka AD Banja Luka - with foreign currency coverage	0.1% min.RSD 500.00 max RSD 20.000,00 + for option OUR cost of foreign bank (0.05% min.RSD 500.00 max.RSD 2.500,00)
7.1.2.5.	Payment to the payment account in Komercijalna Banka AD Podgorica and Komercijalna Banka AD Banja Luka - with dinar coverage VIP clients regardless of amount and STD clients - purchase of an amount equal to or higher than EUR 3,000	Free of charge, sale of foreign exchange at the VIP selling rate of the Bank + for the option OUR cost of foreign bank (0.05% min.RSD 500.00 max.RSD 2.500,00)
7.1.2.6.	Payment to the payment account in Komercijalna Banka AD Podgorica and Komercijalna Banka AD Banja Luka - with STD clients dinar coverage - purchase of less than EUR 3,000	0.1% applied to market selling rate of the Bank min RSD 500.00 max. RSD 20.000,00 + for option OUR cost of foreign bank (0.05% min.RSD 500.00 max.RSD 2.500,00)
7.1.2.7.	Urgent payment order	additional fee RSD 1.500,00 for orders received in accordance with the Schedule
<b>8. Cashless transfer of cash in dinars in the Republic of Serbia</b>		
8.1.	Payment of resident in dinars to the non-resident's payment account with another payment service provider	0.20%; min.RSD 1,200.00 max.RSD 40.000,00 + for the OUR cost of a domestic bank **
8.2.	Payment of resident in dinars to the non-resident's bank account in the Bank	0,20%; min.RSD 1.200,00 max.RSD 40.000,00
8.3.	Transfer in dinars on the basis of the purchase of foreign currency funds in favour of own account in the Bank	No fee is payable
8.4.	Transfer in dinars on the basis of the purchase of foreign funds in favour of own account with another payment service provider	0,10% min.RSD 150,00 max.RSD 9.000,00
<b>9.1. Receipt of funds from abroad to foreign currency current account in euros *</b>		
<b>* valid for other currencies</b>		
9.1.	<b>Realized through foreign correspondent banks</b>	No fee is payable
9.1.2.	<b>Collection of foreign cheques</b>	
9.1.2.1.	Up to EUR 50	RSD 250,00
9.1.2.2.	From EUR 50.01 to EUR 250	RSD 400,00
9.1.2.3.	From EUR 250.01 to EUR 500	RSD 1.000,00
9.1.2.4.	Over EUR 500.01	1,00%; min.RSD 1.000,00 max.RSD 15.000,00
9.2.	<b>Collection from Kosovo and Metohija</b>	
9.2.1.	Receipt of funds from KiM - for all incoming users	0,09%; min.RSD 800,00 max.RSD 40.000,00
9.2.2.	Receipt of funds from KiM – additional fee for disbursement before RSD withdrawal from the NBS	0,30%; min.RSD 1.000,00 max.RSD 40.000,00
<b>10. Payment of cash from the payment account by submitting payment order</b>		
10.1.	<b>Payment of foreign cash - official travel and other basis - with foreign currency coverage</b>	
10.1.1.	For legal persons	0,20% min.RSD 600,00 max.RSD 40.000,00
10.1.2.	For entrepreneurs (withdrawing cash foreign currency in RSD equivalent at the middle exchange rate of NBS in the amount higher than 600,000 dinars - the bank can make payment to the entrepreneur no later than within the next two working days from the submission of the request	No fee is payable
10.2.	<b>Payment of foreign currency – business trip and other basis - with dinar coverage</b>	
10.2.1.	Selling foreign currency	0,30% min.RSD 600,00 max.RSD 40.000,00
10.2.2.	Payment of foreign currency	No fee is payable
10.3.	Transfer of advance payment or final settlement to retail account in the Bank – with foreign currency coverage	0,20% min.RSD 1.000,00 max.RSD 40.000,00
10.4.	Transfer of advance payment or final settlement to retail foreign currency account with another payment service provider – with foreign currency coverage	0,30% min.RSD 1.200,00 max.RSD 40.000,00
10.5.	Transfer of advance payment or final settlement to retail account in the Bank or with another payment service provider – with dinar coverage	0,20% min.RSD 1.200,00 max.RSD 40.000,00
10.6.	Refund of unused advance payment for the business trip	No fee is payable
<b>11. Payment of cash to a payment account by submitting payment order</b>		
11.1.	<b>Payment of foreign cash</b>	No fee is payable
<b>Note: fees and charges listed in Section II may be more favourable depending on the total volume of client's business that is performed through payment accounts with the Bank</b>		
<b>III – OPERATIONS OF PAYMENT TRANSACTIONS ABROAD FOR NON-RESIDENT LEGAL PERSONS</b>		
<b>12. General services associated with payment account</b>		
12.1.	<b>Maintaining payment account</b>	

Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)
12.1.1.	Opening payment account for foreign legal entities	EUR 300 or in RSD counter value at the middle exchange rate of the NBS (per client)
12.1.2.	Opening payment account for embassies	No fee is payable
12.1.3.	Maintaining payment account	No fee is payable
<b>12.2.</b>	<b>Electronic banking</b>	
12.2.1.	Activation of electronic banking	
12.2.1.1.	Fee for activation of electronic banking HAL eBank	RSD 8.500,00 (VAT included) - one time
12.2.1.2.	For existing users of electronic banking HAL eBank	No fee is payable
12.2.1.3.	Managing electronic banking	No fee is payable
12.2.2.	Issue of additional smart cards	RSD 7.200,00 (VAT included) - one time
12.2.3.	Re-issue of basic smart card	RSD 7.200,00 (VAT included) - one time
12.2.4.	Issue of additional smart card readers	RSD 1.800,00 (including VAT) - one time
<b>12.3.</b>	<b>Closing the account – cancellation of business cooperation</b>	RSD 1.000,00 per account, or within the available balance up to RSD 1.000
<b>13. Cashless transfer of funds</b>		
<b>13.1.</b>	<b>At the counter of payment services provider and via electronic banking</b>	
<b>13.1.1.</b>	<b>Payments in foreign currency</b>	
<b>13.1.1.1.</b>	<b>To payment account with the same payment service provider (internal transfer)</b>	
13.1.1.1.1.	Transfer from one account to another of the same client, within the Bank	No fee is payable
13.1.1.1.2.	Payment in favour of retail client of the Bank - salary payment, with foreign currency cover	No fee is payable
13.1.1.1.3.	Payment in favour of the client of the Bank - with foreign currency coverage	0,20%; min.RSD 1.000,00 max.RSD 40.000,00
13.1.1.1.4.	Payment in favour of the client of the Bank - with dinar coverage	0.20% applied to market selling rate of the Bank; min.RSD 1.000,00 max.RSD 40.000,00
<b>13.1.1.2.</b>	<b>To foreign payment account and account held by another country-based payment service provider</b>	
13.1.1.2.1.	Transfer to one's own foreign account and account held by another country-based payment service provider – with foreign currency coverage	0.30%; min.RSD 1.000,00 max.RSD 40.000,00 + for option OUR cost of foreign bank * or the cost of a domestic bank**
13.1.1.2.2.	Payment to foreign payment account or the account held by another country-based payment service provider - with foreign currency coverage	0.30%; min.RSD 1.000,00 max.RSD 40.000,00 + for option OUR cost of foreign bank * or the cost of a domestic bank**
13.1.1.2.3.	Transfer to one's own foreign account or the account held by another country-based payment service provider - with dinar coverage	0.20% applied to market selling rate of the Bank; min.RSD 1.000,00 max.RSD 40.000,00 + for option OUR cost foreign bank * or domestic bank**
13.1.1.2.4.	Payment to foreign payment account or the account held by another country-based payment service provider - with dinar coverage	0.20% applied to market selling rate of the Bank; min.RSD 1.000,00 max.RSD 40.000,00 + for option OUR cost foreign bank * or domestic bank**
<b>13.1.2.</b>	<b>Payments in dinars</b>	
13.1.2.1.	Without creating a SWIFT message	
13.1.2.1.1.	up to RSD 250,000	0,1%; min.RSD 50,00
13.1.2.1.2.	over RSD 250,000	0,1%; min.RSD 250,00 max.RSD 9.000,00
13.1.2.2.	With creation of a SWIFT message	
13.1.2.2.1.	up to RSD 250,000	0.1%; min.RSD 50.00 max. + for the option OUR cost of the domestic bank**
13.1.2.2.2.	over RSD 250,000	0.1%; min.RSD 600.00 max.RSD 9.000,00 + for option OUR cost of domestic bank**
13.1.2.3.	In favour of retail client of the Bank - payment of salaries	No fee is payable
<b>14. Receipt of funds from abroad to foreign currency current account in euros *</b>		
<b>* valid for other currencies</b>		
14.1.	Collection in foreign currency and RSD	No fee is payable
<b>15. Payment of cash from the payment account by submitting payment order</b>		
15.1.	Payment of cash in RSD	0,50%
15.2.	Payment of foreign currency	
15.2.1.	With foreign currency coverage	0,20%; min.RSD 600,00 max.RSD 40.000,00
15.2.2.	With dinar coverage	0,30%; min.RSD 600,00 max.RSD 40.000,00
<b>16. Payment of cash to payment account by submitting payment order</b>		
16.1.	Payment of cash in RSD and foreign currency	No fee is payable



Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)
<b>IV – OTHER FEES RELATED TO INTERNATIONAL PAYMENT TRANSACTIONS</b>		
<b>17. Other</b>		
17.1.	* Cost of the foreign bank for OUR option (the funds' recipient will receive the full amount, with no deduction for fees charged by other foreign banks)	
17.1.1.	Orders in EUR	
17.1.1.1.	up to EUR 5,000.00	RSD 1.200,00
17.1.1.2.	from EUR 5,000.01 - 12,500.00	RSD 1.500,00
17.1.1.3.	from EUR 12,500.01 - 50,000.00	RSD 2.300,00
17.1.1.4.	from EUR 50,000.01 and more	RSD 3.400,00
17.1.2.	Orders in USD and CHF, regardless of the amount	RSD 2.100,00
17.1.3.	Orders in other currencies	
17.1.3.1.	Up to the equivalent of EUR 25,000.00	RSD 1.800,00
17.1.3.2.	Over EUR 25,000.01	RSD 3.400,00
17.2.	** The cost of a domestic bank for OUR option (the recipient of the funds receives the full amount, without deduction for fees charged by the other domestic bank)	
17.2.1.	Orders up to EUR 50,000 or the equivalent of other currencies	RSD 1.200,00
17.2.2.	Orders of EUR 50,000,01 and above, or the equivalent of other currencies	RSD 3.000,00
17.3.	Issue of confirmations on client's account turnover and balance	RSD 600,00 per document
17.4.	Creation of copies of statements, transcripts and other confirmations at the request of the client	RSD 1.000,00 per document
17.5.	Issuance of confirmations by accounts of non-resident legal entities to foreign auditors	EUR 50,00 or in RSD counter value at the middle exchange rate of the NBS
17.6.	Conversion on foreign currency accounts of domestic and foreign legal entities	No fee is payable, at market exchange rates
17.7.	Sending statements to customers via SWIFT message MT940	
17.7.1.	up to 300 pages per month	RSD 2.000,00 monthly per account
17.7.2.	over 300 pages per month	RSD 5.000,00 monthly per account
17.8.	Fee for opening and maintaining special purpose accounts (Escrow)	0.5% of the value of the transaction; min.RSD 6,000.00 or equivalent in foreign currency
17.9.	Subsequent modification of the elements of payment orders abroad at the client's request	RSD 2.500,00
17.10.	The service of receipt of SWIFT messages MT 101 for legal entities	
17.10.1.	Service activation fee	RSD 6.000,00 one-time
17.10.2.	Receipt of MT101	RSD 3.000,00 monthly
17.11.	Repair costs of another foreign bank	Real costs
17.12.	Charges for change of sent SWIFT messages, at the request of the client	RSD 2.000,00 + real cost of foreign bank
<b>V – OPERATIONS WITH AUTHORIZED MONEY CHANGERS</b>		
	Opening and maintaining special foreign currency account for performing exchange transactions	No fee is payable
18.	Closing of a special foreign currency current account for performing exchange transactions	No fee is payable
19.	Purchase of foreign currency cash***	No fee is payable
19.1.	Purchase of foreign currency cash in circulation	
19.2.	Purchase of IN and BAM currencies	2%
19.3.	Repurchase of damaged and worn-out banknotes	4%+VAT+costs of foreign bank
20.	Sale of foreign currency cash***	
20.1.	Sale of foreign currency cash in circulation	0,50%
	***The purchase and sale of foreign currency cash refers to currencies from the Bank's exchange rate list, exclusively in paper denominations.	

Number of tariff item	SERVICE	FEE (percentage of transaction amount and/or payable in monetary amount)
<b>VI – TARIFF OF PAYMENT TRANSACTIONS IN FOREIGN CURRENCY BETWEEN DOMESTIC BANKS</b>		
<b>25.</b>	<b>General services associated with a payment account</b>	
25.1.	Sending a statement by SWIFT	No fee is payable
25.2.	Opening and keeping an account	No fee is payable
25.3.	Account overdraft	Not allowed
25.4.	Queries by items	
25.4.1.	up to 7 days	RSD 600
25.4.2.	over 7 days	RSD 1.000
<b>26.</b>	<b>Payments / transfers</b>	
26.1.	Bank transfers of type MT 20X	
26.1.1.	Outgoing	RSD 400
26.1.2.	Incoming	No fee is payable
26.2.	<u>MT 103</u> type remittances	
26.2.1.	In favour of clients with Komercijalna Banka	
26.2.1.1.	When costs are charged to fund's beneficiary	No fee is payable
26.2.1.2.	Costs charged to the principal (71A: OUR)	0.20%; min. RSD 900 max.RSD 9,000 (unless a bilateral agreement sets out a different tariff, or the domestic bank has set an internal maximum)
26.2.1.3.	Costs charged to the principal MT103 from NBS (71A: OUR)	RSD 600
26.2.2.	Transferring inflows from abroad in favour of clients of other banks in the country	
26.2.2.1.	When costs are charged to fund's beneficiary – SHA/BEN	0,1%; min.RSD 600 or reciprocally
26.2.2.2.	Costs charged to the principal - OUR	No fee is payable
26.3.	Cancellation of inflows from other banks in the country	
26.3.1.	Before approval of customer's account	RSD 1.800
26.3.2.	After approval of customer's account	RSD 2.200
26.4.	Change of payment/transfer instructions	RSD 900
26.5.	Queries that demand research	RSD 900 + real costs