

TARIFF FOR GENERAL BANKING SERVICES FOR ENTREPRENEURS		
ACCOUNT		
Payment account keeping *	“Pro STANDARD “: RSD 649* monthly, includes:	
	Maintenance fee	RSD 649
	RSD Current account	No Fee
	Sick leave account	No Fee
	Sending of account statements via e-mail	No Fee
	DinaCard Business debit card	No Fee
	Mastercard Business debit card	No Fee
	SMS Card alarm	No fee
	BusinessNet Professional - internal solution	No Fee
	Mobile banking – monthly membership	No fee
	Additional services that can be contracted for a monthly fee:	
	Visa Business debit card (on offer until January 8, 2024)*	RSD 250
	“Pro GOLD “: RSD 799* monthly, includes:	
	Maintenance fee	RSD 799
	RSD Current accounts	No fee
	Sick leave account	No Fee
	Sending of account statements via e-mail	No Fee
	DinaCard Business debit card	No Fee
	Mastercard Business debit card	No Fee
	SMS Card alarm	No fee
	BusinessNet Professional - internal solution	No Fee
	Mobile banking – monthly membership	No fee
	Foreign currency account	No fee
Standing payment order	No fee	
Term deposit account	No fee	
SMS payments info service	No fee	

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	SMS account balance service	No fee
	Additional services that can be contracted for a monthly fee:	
	Visa Business debit card (on offer until January 8, 2024)*	RSD 250
	Electronic banking – Halcom	RSD 500
	“Pro PRESTIGE “: RSD 1.649* monthly, includes:	
	Maintenance fee	RSD 1.649
	RSD Current accounts	No Fee
	Sick leave account	No Fee
	Sending of account statements via e-mail	No Fee
	DinaCard Business debit card	No Fee
	Mastercard Business debit card	No Fee
	SMS Card alarm	No Fee
	BusinessNet Professional - internal solution	No Fee
	Mobile banking – monthly membership	No Fee
	Foreign currency account	No Fee
	Standing payment order	No Fee
	Term deposit account (special offer)	No Fee
	Mastercard Business program package	No Fee
	SMS payments info service	No Fee
	SMS account balance service	No Fee
	Additional services that can be contracted for a monthly fee:	
	Visa Business debit card (on offer until January 8, 2024)*	RSD 250
	Electronic banking – Halcom	RSD 500
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 100	
Issuing of confirmation for debt balance and for closed account/card /loan	free of charge	
Issuing of confirmation for effected transaction	RSD 140	
Issuing of group confirmation for effected transactions (above 4 transactions)	RSD 700	
Issuing of confirmation for effected transaction by e-banking	RSD 70	
Issuing of confirmation for Account turnover	RSD 500	
Issuing other type of confirmation at the client request	RSD 500	
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 100 per Bill of exchange
Account closing	free of charge
<i>The tariff position refers to contracts concluded until 08.01.2024</i>	
ACCOUNTS NOT ON OFFER	
“Profi“: RSD 699* monthly (the product has not been on offer since February 26, 2021, the tariff item refers to already concluded contracts), includes:	
Maintenance fee	Maintenance fee
BusinessNet Professional - internal solution	BusinessNet Professional - internal solution
Account in RSD	Account in RSD
Account in foreign currency	Account in foreign currency
Term deposit account	Term deposit account
Standing order	Standing order
DinaCard Business card	DinaCard Business card
Visa Business	Visa Business Electron
Mobile banking – monthly membership	Mobile banking – monthly membership
“Profi premium“: RSD 999* monthly (the product has not been on offer since February 26, 2021, the tariff item refers to already concluded contracts), includes:	
Maintenance fee	Maintenance fee
Halcom	Halcom
Account in RSD	Account in RSD
Account in foreign currency	Account in foreign currency
Term deposit account	Term deposit account
Standing order	Standing order
DinaCard Business card	DinaCard Business card
Visa Business Electron	Visa Business Electron
Mobile banking – monthly membership	No fee
CASH TRANSACTIONS	
Cash pay-in to an account by submitting a pay-in order	
Cash deposit on RSD account in UniCredit branch	150 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	free of charge
Fee for sending checks for payment	
per the check collected	RSD 30

SMS services	
SMS info (current account balance at the end of day)	RSD 99 monthly (for "Profi and Profi premium" payment accounts if the service is activated by February 26, 2021)
SMS info for incoming payments	RSD 180 monthly (for "Profi and Profi premium" payment accounts if the service is activated by February 26, 2021)
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 150
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 180
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 70
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	RSD 500
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 Payment orders received from 13:00h to 14:00h PAPER ORDERS – URGENT ORDERS		
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

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



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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 Payment orders received from 13:00h to 14:00h		
PAPER ORDERS – URGENT ORDERS		
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)



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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 45
RSD 50.000,01 – 300.000,00	17:00h	RSD 50
Over RSD 300.000,01	until 17.00h	0,06% min RSD 200, max RSD 5.500
Internal payments all amounts		RSD 15 per order
E-BANKING AND MOBILE BANKING DOMESTIC PAYMENTS – URGENT ORDERS		
Amount	Time	
Up to RSD 50.000,00 (instant transfer)**	24/7	RSD 50
RSD 50.000,01 –300.000,00(instant transfer)**	24/7	RSD 55
Over RSD 300.000,01	do 17:00h	0,06%, min RSD 300, max RSD 5.500
Instant payment at merchant point of sale	24/7	Free of charge
Internal payments all amounts		RSD 15 per order
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	



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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	
Up to EUR 12.500	RSD 1.100
from EUR 12.501 up to EUR 50.000	RSD 2.200
Up to EUR 50.000	RSD 4.200
Fee for orders with option OUR* in other currency	RSD 2.000
* Fee for the cost of a foreign bank for an order with the OUR option is added in a fixed amount to the fee for order processing in accordance with the tariff.	

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
380 x 255 x 76 / 400 x 300 x 65 mm	RSD 6.000 annually
380 x 255 x 154 / 400 x 300 x 130 mm	RSD 8.000
380 x 255 x 230 / 400 x 300 x 245 mm	RSD 10.000 annually
Deposit for key replacement and door lock of safe deposit box due to lost/unreturned key	RSD 18.000 annually

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

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	
CHF/AUD/CAD/NOK/SEK/DKK/RSD/EUR/USD/GBP	NIR	EIR
	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.