

Tariffs for domestic payment services – corporate clients

	Description	Fee		Basis	Charge
		From 9 AM to 2 PM	After 2 PM		
1.	Non-cash payments - external				
1.1	DNS and RTGS public incomes				
	to 250	0,30 €	0,39 €	order	decadal
	from 251 to 500	0,35 €	0,46 €	"	"
	from 501 to 750	0,45 €	0,59 €	"	"
	from 751 to 1,000	0,55 €	0,72 €	"	"
1.2	RTGS transactions				
	to 250	2,50 €	3,25€	order	decadal
	from 251 to 500	3,00 €	3,90€	"	"
	from 501 to 750	3,50 €	4,55 €	"	"
	from 751 to 1,000	4,00 €	5,20 €	"	"
	from 1,001 to 3,000	4,00 €	5,20 €	"	"
	from 3,001 to 5,000	0,15%	0,20%	amount	"
	from 5,001 to 10,000	0,14%	0,18%	"	"
	from 10,001 to 50,000	0,13%	0,17%	"	"
	from 50,001 to 100,000	0,12%	0,16%	"	"
	from 100,001	0,11%	0,14%	"	"
2.	Non-cash payments - internal				
	to 250	0,15 €	0,20 €	"	"
	from 251 to 500	0,25 €	0,33 €	"	"
	from 501 to 750	0,35 €	0,46 €	"	"
	from 751 to 1,000	0,45 €	0,59 €	"	"
	from 1,001 to 3,000	1,50 €	1,95 €	"	"
	from 3,001 to 5,000	2,00 €	2,60 €	"	"
	from 5,001 to 10,000	2,50 €	3,25 €	"	"
	from 10,001 to 50,000	0,07%	0,09%	amount	"
	from 50,001 to 100,000	0,06%	0,08%	"	"
	from 100,001	0,05%	0,07%	"	"
	Performing collection order	2,00 €		order	
3.	Cash payments				
	Payments to the account with the Bank	Free of charge			
	Payments to the account with other BANK	0,10% (min. 0,50€)			
	Withdrawal from account	0,20% (min. 0,40 €)			
4.	Other services				
	Opening of an account	Free of charge			
	Administering the account (if the cash flow within a month was minimum 50,00€)	1,00 €			monthly
	Closing the account	10,00 €			beforehand
	Confirmation letters regarding domestic transactions and account 5,00 €	5,00 €			
	Transcript (for example, order, statements)	0,20 € per page			
	Statement regarding blocked companies by CBCG	3,00 €			beforehand
	Extended work/Accrue of orders within prolonged work	20,00€ / 0,40%			minute/amount