



SUMMARY PRICE LIST
valid from 1st April 2025

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I. INDIVIDUAL PERSONS

1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
ACCOUNT OPERATION AND SERVICES FOR THE ACCOUNT		
Account opening		
Opening another transaction account	Immediately	20,00 EUR
Opening the transaction account to non resident	Immediately	30,00 EUR
Account management		
e-account	Monthly	2,60 EUR
standard account	Monthly	3,20 EUR
other accounts	Monthly	2,50 EUR
senior account	Monthly	2,40 EUR
account for children and youth	Monthly	free of charge
Account closure	Immediately	10,00 EUR
If the account is canceled, after more than 6 months from the date of the contract, the fee is not charge		Immediately
Sending notice of new account to payer / beneficiary to the address abroad	Immediately	3,25 EUR
Account blocking	Immediately	10,20 EUR
Sending statements of account		
The first monthly statements	Monthly	free of charge
Sending the second and all subsequent monthly statements of account:		
By post	Monthly	2,00 EUR per statement
In electronic form	Monthly	free of charge
Collected at the Bank	Monthly	2,00 EUR per statement
Sending statements of account abroad	Monthly	3,25 EUR per statement
Fee for the use of digital bank (Intesa Sanpaolo Bank, Intesa Sanpaolo Bank Mobile)		

Fee for the use of Intesa Sanpaolo Bank	Monthly	1,07 EUR
The fee is included Intesa Sanpaolo Bank, Intesa Sanpaolo Bank Mobile and is not charged for accounts of children and youth.		
Mobile Bank		
Fee for the use of Intesa Sanpaolo Bank Mobile	Monthly	1,07 EUR
Approval of contractual overdraft on transaction account		
For up to 6 months	Immediately	2% of the overdraft amount, min 11,00 EUR
For more than 6 and up to 12 months	Immediately	2,5% of the overdraft amount, min 11,00 EUR
Preparations of documentation for Insurance company	Immediately	10,20 EUR
Confirmation-specification of inflows	Immediately	9,80 EUR per page
Sending written reminders	Immediately	free of charge
Execution of court, tax and other authorities decision and Enforcement draft		
Reception and processing of resolution		36,80 EUR per order
Each execution of resolution		2,75 EUR per order
Daily execution of payment transaction		3,00 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)		10,20 EUR
Payment of enforcement draft		3,80 EUR
Withdrawal of enforcement draft		10,95 EUR

OTHER SERVICES

Early termination of savings and time deposits agreement	immediately	33,00 EUR
Execution of a decision regarding inheritance	immediately	10,00 EUR per heir
Issue of various receipts regarding the status of balances the account holder holds with the bank	immediately	3,00 EUR per order
Re-issue of the notification on the charged interests for the personal income tax at the request of the client	immediately	4,35 EUR

E- INVOICE and E-DOCUMENTS

Receiving e-invoice/e-document in digital	free of charge
Sending e-login/ e-logout	free of charge
Executing payment	The fee for executing payment is charged in accordance with the Tariff-Domestic payment transaction in EUR (digital bank)
Executing direct payment of e-invoice	0,40 EUR

PACKAGE FOR INDIVIDUALS

START package	monthly	5,80 EUR
START package - senior	monthly	4,00 EUR
PLUS package	monthly	13,50 EUR
PLUS package - senior	monthly	12,00 EUR
MLADI package	monthly	free of charge
DIGITAL package	monthly	2,99 EUR

Basic payment account

Reasonable fee for basic payment account monthly 4,90 EUR

Reasonable fee for basic payment account monthly 1,47 EUR

*(for beneficiaries of social assistance and/or
supplementary allowance)*

The reasonable fee for basic payment account includes:

- fee for account management,*
- fee for account closure,*
- fee for the use of digital bank,*
- fee for the first issuing of the OTP card reader,*
- fee for coin deposit,*
- fee for cash withdrawal using debit card (from sales points, from Pošta Slovenija branches, from ATMs of other banks in Slovenia and inside Euro area, outside Euro area)*
- fee for maintenance of debit card account,*
- fee for execution of domestic and cross-border payment transaction – 8 transaction (each subsequent transaction (above 8) per month shall be charged in accordance with the Tariff).*

2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
<i>Domestic payment transactions in EUR</i>		
<i>Non-cash payment transactions</i>		
<i>at counter</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>Immediately</i>	<i>9,00 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>Immediately</i>	<i>3,30 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank – payer senior</i>	<i>Immediately</i>	<i>2,50 EUR per order</i>
<i>Payment to a business account with Banka Intesa Sanpaolo d.d.</i>	<i>Immediately</i>	<i>2,90 EUR per order</i>
<i>Payment to a business account with Banka Intesa Sanpaolo d.d.</i>	<i>Immediately</i>	<i>2,50 EUR per order</i>
<i>Payment to a personal account with Banka Intesa Sanpaolo d.d.</i>	<i>Immediately</i>	<i>free of charge</i>
<i>Payment among accounts of a single client</i>	<i>Immediately</i>	<i>free of charge</i>
<i>Digital bank</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>Daily</i>	<i>5,50 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>Daily</i>	<i>0,45 EUR per order</i>
<i>Payment to a business account with Banka Intesa Sanpaolo d.d.</i>	<i>Daily</i>	<i>0,42 EUR per order</i>
<i>Payment to a personal account with Banka Intesa Sanpaolo d.d.</i>	<i>Daily</i>	<i>free of charge</i>
<i>Payment among accounts of a single client</i>		<i>free of charge</i>
<i>Instant payment up to 50.000 EUR to an account with another bank</i>	<i>Daily</i>	<i>0,45 EUR per order</i>
<i>Instant payment to a business account with Banka Intesa Sanpaolo d.d.</i>	<i>Daily</i>	<i>0,42 EUR per order</i>
<i>Instant payment to a personal account with Banka Intesa Sanpaolo d.d.</i>		<i>free of charge</i>
<i>FLIK transfer via mobile bank</i>		<i>free of charge</i>
<i>FLIK payment at POS terminals</i>		<i>free of charge</i>

These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.) at counter.

Standing order and SEPA direct debit

Automatic payment transaction by standing order to an account with another bank	Daily	0,90 EUR
automatic payment transaction by standing order to an account with Banka Intesa Sanpaolo d.d.		free of charge
manual payment transaction by standing order	Daily	2,20 EUR
payment transaction by SEPA direct debit	Daily	0,40 EUR

This item is not applied to payments to humanitarian accounts.

Payment of domiciled bill of exchange	Immediately	20,45 EUR
Reject the execution of domiciled bill of exchange	Immediately	5,10 EUR

Cancellation of payment transactions

cancellation of payment transactions in collaboration with the bank	immediately	5,45 EUR per cancelled payment transaction
cancellation of payment order from bank in collaboration with the Beneficiary bank	immediately	10,20 EUR per cancelled payment transaction

Send a notice of outstanding payment transactions

by mail	immediately	2,60 EUR per notification
through digital bank, takeover in branch	immediately	free of charge

Domestic and cross-border payment transactions in Member State`s currency and in Third Country`s currency and other payment transactions

Cross-border payment transactions in EUR up to 50.000 EUR

Order submitted via digital bank		
Payment order opened with another bank	immediately	0,45 EUR per order
Urgent order	Immediately	5,50 EUR per order
Cross-border instant payment up to 50.000 EUR to an account with another bank	immediately	0,45 EUR per order

Order submitted at the bank counter

Payment order opened with another bank	immediately	3,30 EUR per order
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Urgent order	immediately	9,00 EUR per order
Payment order opened with another bank – payer senior	immediately	2,50 EUR per order

Cross-border payment transactions in EUR over 50.000 EUR and urgent order cross-border payment transactions

Order submitted at the bank counter		
Order for payment to an account with another bank	immediately	9,00 EUR per order
Order submitted via digital bank		
Order for payment to an account with another bank	immediately	5,50 EUR per order

Domestic and cross-border payment transactions in Member State's currency and in Third Country's currency and other payment transactions

Order submitted at the bank counter	immediately	0,12 % minimum 10,50 EUR, maximum 185,00 EUR The fee is not charged on amounts credited for humanitarian purposes.
Order submitted via digital bank	immediately	0,10 % minimum 7,30 EUR, maximum 185,00 EUR
Payment order opened with the Bank	immediately	4,60 EUR

Covering the payment recipient's fee (OUR cost) for cross-border payment transaction in Member State's currency and in Third Country's currency to country not belonging to Member States and for other payment transactions

Payment order in USD to an account with another bank	immediately	13,00 EUR
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Payment order in non USD currency to an account with another bank		actual charges of a foreign bank
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Payment orders without BIC code or payment recipient's account in IBAN structure	immediately	10,95 EUR
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Urgent order	10,00 EUR
Fees for various inquiries and collection of properly conducted crossborder and other payment transactions on the user's request	
Cancellation crossborder or other payment transaction within the bank	5,45 EUR
Cancellation crossborder or other payment transaction in collaboration with the Beneficiary bank	18,40 EUR
complaints, inquiries, rejections, modifications, supplements, collection	18,40 EUR
foreign bank charges for complaints, inquiries, rejections, modifications, cancellations, collection	Actual charges of a foreign bank

3. PAYMENT CARDS

Type of service	Charging frequency	Fee
<i>Membership fee</i>		
<i>Activa Mastercard</i>		2,30 EUR / month
<i>Gold Activa Mastercard</i>		6,00 EUR / month
<i>Pre-paid MOJA Activa Visa</i>		0,50 EUR / month
<i>Pre-paid Moja Activa Visa (for cardholders without C/A)</i>		30,00 EUR per issued card
<i>Fee for debit card</i>		
<i>Activa Visa Inspire</i>		0,20 EUR / month
<i>Cash withdrawal</i>		
<i>With Activa Visa Inspire (debit card)</i>		
<i>Cash withdrawal at POS terminals in Slovenia and abroad</i>	<i>immediately</i>	<i>2% of the amount</i>
<i>Cash withdrawal outside Euro area</i>	<i>immediately</i>	<i>2,70 EUR</i>
<i>Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area</i>	<i>immediately</i>	<i>0,70 EUR</i>
<i>Unlimited number cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area and in Sweden and Romania</i>	<i>immediately</i>	<i>1,60 EUR</i>
<i>Cash withdrawal at an ATM in ISP groups</i>		<i>free of charge</i>
<i>With Pre-paid MOJA Activa Visa</i>		
<i>Cash withdrawal at an ATMs of Banka Intesa Sanpaolo d.d.</i>		<i>free of charge</i>
<i>Cash withdrawal at POS terminals at bank branches</i>	<i>immediately</i>	<i>2,70 EUR</i>
<i>Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area</i>	<i>immediately</i>	<i>0,54 EUR</i>
<i>Cash withdrawal at an ATMs outside the EURO area</i>	<i>immediately</i>	<i>2,70 EUR</i>

With Activa Mastercard

<i>At the bank counter</i>	<i>monthly</i>	<i>5% of the amount, min. 14,00 EUR</i>
<i>At an ATM</i>	<i>monthly</i>	<i>5% of the amount, min. 14,00 EUR</i>

Early card replacement

<i>Activa Visa Inspire (debit card)</i>	<i>6,15 EUR</i>
<i>Activa Mastercard</i>	<i>7,15 EUR</i>
<i>Gold Activa Mastercard</i>	<i>15,35 EUR</i>

Blocking

<i>Activa Visa Inspire (debit card)</i>	<i>10,20 EUR</i>
<i>Activa Mastercard</i>	<i>10,20 EUR</i>
<i>Gold Activa Mastercard</i>	<i>16,40 EUR</i>

Security SMS message

<i>Security package</i>	<i>monthly</i>	<i>0,50 EUR / month</i>
<i>Basic package</i>	<i>monthly</i>	<i>2,20 EUR / month</i>
<i>Package +</i>	<i>monthly</i>	<i>2,20 EUR / month</i>

<i>Change of a monthly limit amount at the request of the client</i>	<i>4,00 EUR</i>
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<i>Change of settlement date at the request of the client</i>	<i>4,00 EUR</i>
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Card installment payments

<i>Installment fee</i>	<i>1,75 EUR per each installment</i>
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<i>PIN reprint</i>	<i>6,00 EUR</i>
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<i>Reload of funds to pre-paid MOJA Activa Visa</i>	<i>1,00 EUR</i>
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(Bank clients reload via web bank are free of charge)

II. CORPORATE CLIENTS

1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
<i>Account operation</i>		
opening the account		free of charge
small companies	Monthly	13,15 EUR monthly
medium-sized and large companies	Monthly	13,15 EUR monthly
Foreign entity	Monthly	20,00 EUR monthly
account closing	Immediately	40,00 EUR or up to the amount on C/A on bank request, max. 40,00 EUR
account blocking	Immediately	10,20 EUR
remote account opening	once-off	21,90 EUR
account opening for foreign entity	Immediately	Fee is charged at first sufficient inflow.
Identification and review of foreign representative*	Immediately	120,00 EUR
Fee to be charged to domestic entities with at least one foreign representative, beneficiary owner, foreign legal representative or other foreigner in business registry.		125,00 EUR
<i>Fee for Business Banka IN e-bank</i>		
small sized companies*	Monthly	6,90 EUR monthly
medium and large sized companies*	Monthly	10,20 EUR monthly
Fee for Business Mobile Banka IN	Monthly	1,00 EUR monthly
*Fee is not charged for the first month of use of Business Banka IN.		
OTP generator - portable reader	Immediately	10,95 EUR
<i>Issuance of cheques</i>		
Cheque	Immediately	1,05 EUR per issued cheque
certified cheque	Immediately	5,45 EUR per issued cheque
Cheque cancellation	Immediately	5,45 EUR per cheque

Banka Intesa Sanpaolo d.d., Pristaniška ulica 14, 6502 Koper, Slovenia, Registration number: 5092221000, VAT number: SI98026305, Registration authority: District Court of Koper, Share capital: 22.173.218,16 EUR, BIC: BAKOSI2X, Transaction account: SI56 1011 1102 0304 044

Sending of statements of account

<i>by regular mail</i>	<i>Monthly</i>	<i>5,00 EUR per statement</i>
<i>collected at the Bank</i>	<i>Monthly</i>	<i>1,65 EUR per statement</i>
<i>to e-mail address for non-users of Business Banka IN</i>	<i>Monthly</i>	<i>1,00 EUR per statement</i>
<i>re-sending of statement – TRR and deposits</i>	<i>Immediately</i>	<i>1,65 EUR per statement</i>
<i>re-sending of statement by mail to users of Business Banka IN</i>	<i>Immediately</i>	<i>2,70 EUR per statement</i>
<i>in electronic form</i>		<i>free of charge</i>
<i>by swift (MT 940)</i>	<i>Monthly</i>	<i>1,05 EUR</i>
<i>intraday statement</i>	<i>Monthly</i>	<i>0,50 EUR for day in which the statement will be done</i>
<i>additional statement of account by currency</i>	<i>Monthly</i>	<i>0,30 EUR per statement</i>
<i>intraday notice of payments on account</i>	<i>Monthly</i>	<i>0,30 EUR per notice</i>

Overdrafts

*Overdraft with determinated maturity
up to 12 month:*

<i>Application processing fee</i>	<i>Immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>
<i>Reservation of funds</i>	<i>Monthly</i>	<i>0,1% monthly of approved amount, minimum 19,00 EUR</i>

Overdraft with no determinated maturity:

<i>Application processing fee</i>	<i>Immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>
<i>Fee for unused amount</i>	<i>Monthly</i>	<i>1,0 % annualy of unused amount, minimum 20,00 EUR</i>
<i>Overdraft on account based on receivables pledged</i>	<i>Immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>

Execution of court, tax and other authorities decision and Enforcement draft

<i>Reception and processing of resolution</i>	<i>36,80 EUR per order</i>
<i>Each execution of resolution</i>	<i>2,75 EUR per order</i>

Daily execution of payment transactions of decision		5,10 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)		10,20 EUR
Inquiry by creditors/lawyers based on legal interest:		
information on accounts		6,00 EUR (included VAT)
information on the state and turnover on the account		10,00 EUR (included VAT)
basic information on executions of the decision (order of decision,...)		6,00 EUR (included VAT)
Reception and processing of enforcement draft		49,25 EUR
Payment of enforcement draft		
Withdrawal of enforcement draft		3,80 EUR
		10,95 EUR
Confirmation – specification		
account balance	Immediately	0,50 EUR
transactions in account	Immediately	0,50 EUR per page
specific payment / payment within bulk payment	Immediately	0,45 EUR per page (included VAT)
specific payments within package	Immediately	10,00 EUR (included VAT)
interest charging	Immediately	0,85 EUR per page
fee charging	Immediately	0,85 EUR per page
operations in account	Immediately	15,00 EUR (included VAT)
authorised persons for TA	Immediately	5,45 EUR
1 st notice for unauthorised overdraft on the transaction account	Immediately	3,00 EUR per notice
Sending reminders	Immediately	15,00 EUR per reminder
Other services		
Early termination of time deposit agreement	Immediately	33,00 EUR
E- INVOICE and E-DOCUMENTS		
Receiving e-invoice/e-document in Business Banka IN		free of charge
Sending e-login/ e-logout		free of charge

Banka Intesa Sanpaolo d.d., Pristaniška ulica 14, 6502 Koper, Slovenia, Registration number: 5092221000, VAT number: SI98026305, Registration authority: District Court of Koper, Share capital: 22.173.218,16 EUR, BIC: BAKOSI2X, Transaction account: SI56 1011 1102 0304 044

Executing payment		Fee for executing payment is charged in accordance with the Tariff- Domestic payment transaction in EUR (via Business Banka IN).
Executing direct payment of e-invoice		0,33 EUR
Sending e-invoice/e-document from issuer to recipients		
Packet size of 200 KB (up to 204.800KB*)		
sending to 500 e-document	Monthly	0,32 EUR
sending from 501 to 10.000 e-document	Monthly	0,29 EUR
sending from 10.001 to 25.000 e-document	Monthly	0,27 EUR
sending over 25.001 e-document	Monthly	0,20 EUR
Packet size of 500 KB (up to 512.000B*):		
sending to 500 e-document	Monthly	0,35 EUR
sending from 501 to 10.000 e-document	Monthly	0,32 EUR
sending from 10.001 to 25.000 e-document	Monthly	0,30 EUR
sending over 25.001 e-document	Monthly	0,23 EUR
Packet size of 1 MB (up to 1.024.000B*):		
sending to 500 e-document	Monthly	0,37 EUR
sending from 501 to 10.000 e-document	Monthly	0,34 EUR
sending from 10.001 to 25.000 e-document	Monthly	0,32 EUR
sending over 25.001 e-document	Monthly	0,27 EUR
*Note: 1KB=1024B		
Package in the small business segment		
BASIC package	Monthly	8,00 EUR
STANDARD package	Monthly	13,00 EUR
PREMIUM package	Monthly	19,50 EUR
OSNOVNI - START UP package – active to 31.10.2024	Monthly	3,50 EUR
START UP package – active from 01.11.2024	Monthly	3,50 EUR
Client initiated package cancellation in first 12 months since package activation	Immediately	100,00 EUR

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2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
<i>Domestic payment transactions in EUR</i>		
<i>Non-cash payment transactions</i>		
<i>At counter</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>weekly</i>	<i>15,00 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>weekly</i>	<i>5,00 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>3,00 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>free of charge</i>
<i>Via Business Banka IN</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>weekly</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>weekly</i>	<i>1,05 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>0,41 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>		<i>free of charge</i>
<i>Instant payment up to to 50.000 EUR to an account with another bank</i>	<i>weekly</i>	<i>1,05 EUR per order</i>
<i>Instant payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>0,41 EUR per order</i>
<i>Via digital transmission medium</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>weekly</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>weekly</i>	<i>1,65 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>1,15 EUR per order</i>

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Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.	weekly	free of charge
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For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.).

Domestic inflows and funds in EUR credited from the EU/EEA

Small and micro companies

Up to 1.000 inflows	monthly	0,13 EUR for inflow
Over 1.000 inflows	monthly	0,08 EUR for inflow

Medium-sized and large companies

Up to 1.000 inflows	monthly	0,13 EUR for inflow
Over 1.000 inflows	monthly	0,08 EUR for inflow

The fee for inflows does not apply to transaction accounts of the reserve fund and inflows for humanitarian causes.

Payment transaction by SEPA direct debit (the fee pay by the payer)	monthly	0,40 EUR
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Payment of domiciled bill of exchange	immediately	25,60 EUR
Reject the execution of domiciled bill of exchange	immediately	5,10 EUR

Transfer of surplus funds	monthly	0,55 EUR per transfer
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Management of funds in business accounts with Banka Intesa Sanpaolo d.d.

Management charges

transfer of surplus funds from subordinate accounts to treasury account	monthly	34,30 EUR
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transfer of funds to subordinate accounts from treasury account	monthly	34,30 EUR
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transfer of surplus funds from subordinate accounts to treasury account and transfer of funds to subordinate accounts from treasury account	monthly	69,00 EUR
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Management fee is charged against the treasury account.

Charges of executed asset management weekly orders	0,21 EUR
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Charges of executed asset management orders are charged against the account in which the respective assets are held.

Charges of asset management changes	immediately	23,00 EUR
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Cash payment transactions

at counter:

banknote deposit	weekly	0,40%, minimum 2,50 EUR
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coin deposit	weekly	3,00 % of the amount, minimum 10,00 EUR
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coin deposit in bag for day-night deposit	weekly	2,80% of the amount, minimum 5,00 EUR
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via day/night safe deposit	weekly	0,33%, minimum 2,30 EUR
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Unauthorized deposit of coins	immediately	4,00%, minimum 50,00 EUR
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The fee for deposit does not apply to cash payments to humanitarian accounts (Red Cross, UNICEF, etc.).

at counter:

withdrawal of banknotes	weekly	0,12%, minimum 1,00 EUR
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withdrawal of coins	weekly	2,40% of the amount, minimum 5,00 EUR
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Fee is not charged for withdrawals of coins up to 20 EUR

card issue for day-night safe deposit	immediately	6,00 EUR (2 cards free of charge)
Issuing additional new DNT card/key in case of loss or damage	Immediately	10,00 EUR

	immediately	20,00 EUR
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preparation of the minutes of the detected errors in cash collection and counting

Cancellation of domestic payment transactions

cancellation of payment transactions in collaboration with the bank	immediately	5,45 EUR per cancelled payment transaction
cancellation of payment order in package or cancellation bulk payment in collaboration with the bank	Immediately	5,45 EUR per cancelled payment transaction, maximum 16,40 EUR
cancellation of payment transaction from bank in collaboration with the Beneficiary bank	Immediately	10,20 EUR per cancelled payment transaction, actual charges of a beneficiary bank

Send a notice of outstanding payment transactions

by mail	immediately	3,00 EUR per notification
through the Business Banka IN, takeover in branch	immediately	free of charge

Domestic and cross-border payment transactions in Member State`s currency and in Third Country`s currency and other payment transactions

Cross-border payment transactions in EUR up to 50.000 EUR

Order submitted via Business Banka IN

Order for payment to an account with another bank	weekly	1,05 EUR per order
Urgent order	weekly	7,80 EUR per order
Cross- border instant payment up to 50.000 EUR to an account with another bank	weekly	1,05 EUR per order

Order submitted in different manner

Payment order opened with another bank	weekly	3,30 EUR
Urgent order	weekly	9,00 EUR

Cross-border payment transactions in EUR over 50.000 EUR and urgent cross-border payment transactions

Order submitted via Business Banka IN to an account with another bank	weekly	7,80 EUR per order
Order submitted in different manner to an account with another bank	weekly	9,00 EUR per order

Domestic and cross-border payment transactions in Member State's currency and in Third Country's currency and other payment transactions

Order submitted via Business Banka
IN

to a bank member of the Intesa SanPaolo Group	immediately	0,09 %, minimum 9,00 EUR, maximum 200,00 EUR
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to a bank member of the IBOS
system

and among associated companies

to an account with the Bank	immediately	4,60 EUR
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to other banks	immediately	0,12 %, minimum 12,00 EUR, maximum 200,00 EUR
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Order submitted in different manner

to a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system	immediately	0,09 %, minimum 12,00 EUR, maximum 200,00 EUR
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and among associated companies

to an account with the Bank	immediately	4,60 EUR
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to other banks	immediately	0,12%, minimum 16,00 EUR maximum 200,00 EUR
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Covering the payment recipient's
fee (OUR cost) for cross-border
payment transaction in Member
State's currency and in Third
Country's currency to country not
belonging to Member States and for
other payment transactions

Payment order in USD to an account
with another bank

immediately	13,00 EUR
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Payment order in non USD currency
to an account with another bank

actual charges of a foreign bank

Payment orders without BIC code or payment recipient's account in IBAN structure	immediately	10,95 EUR
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Urgent order	Immediately	10,00 EUR
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Enhanced due diligence review	immediately	20,00 EUR
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The fee is charged upon an enhanced due diligence review for other payment transactions.

Funds credited to transaction account

Funds in EUR credited to TA from the EU/EEA countries apply the tariff Domestic
inflows and funds in EUR credited from the EU/EEA

Funds credited to TA from third country and from Member States in currencies other than EUR

from a bank member of the Intesa immediately 0,09 %, minimum 9,00 EUR,
SanPaolo Group, from a bank
member of the IBOS system and maximum 200,00 EUR
among associated companies

from other banks immediately 0,13 % minimum 13,00 EUR
maximum 200,00 EUR

Fee for inflows below 50 EUR is 4,60 EUR.

From an account with the Bank Immediately 4,60 EUR per order

Enhanced due diligence review immediately 20,00 EUR

The fee is charged upon an enhanced due diligence review of the funds received on the transaction account.

Sending notifications

sending notifications of executed immediately 2,20 EUR per page
transactions on the client's order by
mail

sending notifications of executed immediately 2,20 EUR
transactions to Business Banka IN
users, by mail or e-mail

Making a copy of SWIFT MT 103 message on the
originator's order 2,30 EUR

Deposits to TA in currencies of Member States and 0,6 %, minimum 1,65 EUR per currency
third country

Withdrawals from TA in currencies of Member States and 0,7 %, minimum 6,90 EUR per currency
third country

Fees for various inquiries and collection of properly conducted crossborder and other
payment transactions on the user's request

Cancellation crossborder or other payment transaction within the bank		5,45 EUR
Cancellation crossborder or other payment transaction in collaboration with the beneficiary bank		18,40 EUR
complaints, inquiries, rejections, modifications, supplements, collection		18,40 EUR
foreign bank charges for complaints, inquiries, rejections, modifications, cancellations, collection		actual charges of a foreign bank
Remote account management		
Opening a non-resident account with foreign bank		21,90 EUR
Submitting data received by statement (MT 940)		0,80 EUR per MT 940
Request for transfer (MT 101)		0,80 EUR per MT 101
Other		
Changing denomination		
Cash exchange – any combination of banknotes and coins:	immediately	
- changing banknotes to banknotes		2,50 % of the amount, minimum 2,80 EUR Fee is charged for changing banknotes of non-clients
- changing banknotes to coins		3 % of the amount, minimum 4,00 EUR
- changing coins to banknotes		3 % of the amount, minimum 4,00 EUR
- changing coins to coins		3 % of the amount, minimum 4,00 EUR
Fee is not charged for cash exchange up to 20,00 EUR.		
Payment for the implementation of SEPA direct debits (SDD)		
Execution of payment transaction SDD	monthly	0,39 EUR per payment
Inflow on account for executed SDD		free of charge
Cancellation or revocation SDD	monthly	0,45 EUR on revocation
Execution of payment transaction SDD via Business Banka IN	monthly	0,33 EUR per payment

Bulk payment

Bulk payment	weekly	6,00 EUR per data packet
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For each payment within bulk payment:

<i>for the payment up to 50.000 EUR (eksternal order)</i>	weekly	0,80 EUR per payment
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<i>for the payment to account with Banka Intesa Sanpaolo d.d. (internal order)</i>	weekly	0,38 EUR per payment
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<i>for earning payment (salary, fees, dividend,...)</i>	weekly	0,22 EUR per payment
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<i>for urgent order or order for payment over 50.000 EUR to other bank</i>	weekly	6,20 EUR per payment
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<i>for cross-border order up to 50.000 EUR</i>	weekly	0,80 EUR per payment
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<i>for urgent order or cross-border order over 50.000 EUR</i>	weekly	6,20 EUR per payment
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For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to bulk payment to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.) and for the settlement of loans of individual persons.

3. PAYMENT CARDS

Type of service	Charging frequency	Fee
<i>Annual membership fee</i>		
<i>Activa Mastercard business card</i>		40,00 EUR
<i>Fee for debit card</i>		
<i>Activa Visa Business debit card</i>	monthly	0,50 EUR /month
<i>Cash withdrawal</i>		
<i>With Activa Visa Business (debit card)</i>		
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area	immediately	2,00 EUR
Cash withdrawal outside Euro area	immediately	1% of the amount, min 2,50 EUR
Cash withdrawal at POS terminals	immediately	2% of the amount, min 2,50 EUR
<i>With Activa Mastercard</i>		
Cash withdrawal at an ATM		5% of the amount, min. 14,00 EUR
Cash withdrawal at POS terminals		5% of the amount, min. 14,00 EUR
<i>Early card replacement</i>		
<i>Activa Visa Business (debit card)</i>		8,00 EUR
<i>Activa Mastercard</i>		13,60 EUR
<i>Blocking</i>		
<i>Activa Visa Business (debit card)</i>		12,00 EUR
<i>Activa Mastercard</i>		16,40 EUR
<i>Security SMS message</i>		
<i>Security package</i>	monthly	0,50 EUR / month
<i>Basic package</i>	monthly	2,20 EUR / month
<i>Package +</i>	monthly	2,20 EUR / month
<i>Change of a monthly limit amount at the request of the client</i>		
<i>Change of monthly limit amount</i>		4,00 EUR

Banka Intesa Sanpaolo d.d., Pristaniška ulica 14, 6502 Koper, Slovenia, Registration number: 5092221000, VAT number: SI98026305, Registration authority: District Court of Koper, Share capital: 22.173.218,16 EUR, BIC: BAKOSI2X, Transaction account: SI56 1011 1102 0304 044

Change of settlement date at the request of the client

Change of settlement date

4,00 EUR

PIN reprint

8,00 EUR

III. SOLE PROPRIETOR

1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
Account operation		
account opening		free of charge
account management	monthly	6,90 EUR monthly
account closing	immediately	40,00 EUR or up to the amount on C/A on bank request, max. 40,00 EUR
account blocking	Immediately	10,20 EUR
Identification and review of foreign representative	Immediately	125,00 EUR
Use of Business Banka IN e-bank		
fee for Banka IN e-bank	monthly	5,90 EUR
OTP generator – portable reader	immediately	10,95 EUR
Fee for Business Mobile Banka IN	Monthly	1,00 EUR monthly
Issuance of cheques		
cheque	immediately	1,05 EUR per issued cheque
certified cheque	immediately	5,45 EUR per issued cheque
Cheque cancellation	Immediately	5,45 EUR per cheque
Sending of statements of account		
by regular mail	Monthly	5,00 EUR per statement
to e-mail address for non-users of Business Banka IN e-bank	Monthly	1,00 EUR per statement
re-sending of statement- TRR and deposits	Immediately	1,65 EUR per statement
re-sending of statement by mail to users of Business Banka IN e-bank	Immediately	2,70 EUR per statement
in electronic form		free of charge
by swift (MT 940)	Monthly	1,05 EUR

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<i>intraday statement</i>	<i>Monthly</i>	<i>0,50 EUR for day in which the statement will be done</i>
<i>additional statement of account by currency</i>	<i>Monthly</i>	<i>0,30 EUR per statement</i>
<i>Intraday notice of payments on account</i>	<i>Monthly</i>	<i>0,30 EUR per notice</i>

Overdrafts

*Overdraft with determinated maturity**up to 12 month:*

<i>Application processing fee</i>	<i>immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>
<i>Reservation of funds</i>	<i>monthly</i>	<i>0,1% monthly of approved amount, minimum 15,30 EUR</i>

Overdraft with no determinated maturity :

<i>Application processing fee</i>	<i>immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>
<i>Fee for unused amount</i>	<i>monthly</i>	<i>1,0 % annualy of unused amount, minimum 20,00 EUR</i>
<i>Overdraft on account based on receivables pledged</i>	<i>immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>

Execution of court, tax and other authorities decision and Enforcement draft

<i>Reception and processing of resolution</i>	<i>36,80 EUR per order</i>
<i>Each execution of resolution</i>	<i>2,75 EUR per order</i>
<i>Daily execution of payment transactions of decision</i>	<i>5,10 EUR</i>
<i>Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)</i>	<i>10,20 EUR</i>
<i>Inquiry by creditors/lawyers based on legal interest:</i>	
<i>information on accounts</i>	<i>6,00 EUR (included VAT)</i>
<i>information on the state and turnover on the account</i>	<i>10,00 EUR (included VAT)</i>

basic information on executions of the decision (order of decision,...)		6,00 EUR (included VAT)
Reception and processing of enforcement draft		
Payment of enforcement draft		49,25 EUR
Withdrawal of enforcement draft		
		3,80 EUR
		10,95 EUR

Confirmation – specification

account balance	Immediately	0,50 EUR
transactions in account	immediately	0,50 EUR per page
specific payment / payment within bulk payment	Immediately	0,45 EUR per page (included VAT)
specific payments within package	immediately	10,00 EUR (included VAT)
interest charging	immediately	0,85 EUR per page
fee charging	immediately	0,85 EUR per page
operations in account	immediately	15,00 EUR (included VAT)
authorised persons for TA	immediately	5,45 EUR
1 st notice for unauthorised overdraft on the transaction account	Immediately	3,00 EUR per notice
Sending reminders	immediately	15,00 EUR per reminder
Other services		
Early termination of time deposit agreement	immediately	33,00 EUR
Re-issue of interest account notice for income tax, on the client's request	immediately	4,35 EUR

E- INVOICE and E-DOCUMENTS

Receiving e-invoice/e-document in Business Banka IN		free of charge
Sending e-login/ e-logout		free of charge
Executing payment		Fee for executing payment is charged in accordance with the Tariff- Domestic payment transaction in EUR (via Business Banka IN)
Executing direct payment of e-invoice		0,33 EUR

Banka Intesa Sanpaolo d.d., Pristaniška ulica 14, 6502 Koper, Slovenia, Registration number: 5092221000, VAT number: SI98026305, Registration authority: District Court of Koper, Share capital: 22.173.218,16 EUR, BIC: BAKOSI2X, Transaction account: SI56 1011 1102 0304 044

Sending e-invoice/e-document from issuer to recipients

Packet size of 200 KB (up to 204.800B*):

sending to 500 e-document	monthly	0,32 EUR
sending from 501 to 10.000 e-document	monthly	0,29 EUR
sending from 10.001 to 25.000 e-document	monthly	0,27 EUR
sending over 25.001 e-document	monthly	

Packet size of 500 KB (up to 512.000B*):

sending to 500 e-document	monthly	
sending from 501 to 10.000 e-document	monthly	
sending from 10.001 to 25.000 e-document	monthly	
sending over 25.001 e-document	monthly	

Packet size of 1 MB (up to 1.024.000B*):

sending to 500 e-document	monthly	
sending from 501 to 10.000 e-document	monthly	
sending from 10.001 to 25.000 e-document	monthly	
sending over 25.001 e-document	monthly	

*Note: 1KB=1024B

Package in the small business segment

BASIC package	Monthly	8,00 EUR
STANDARD package	Monthly	13,00 EUR
PREMIUM package	Monthly	19,50 EUR
OSNOVNI - START UP package – active to 31.10.2024	Monthly	3,50 EUR
START UP package – active from 01.11.2024	Monthly	Free for first 12 months from establishment

Client initiated package cancellation in first 12 months since package activation	Immediately	100,00 EUR
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2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
<i>Domestic payment transactions in EUR</i>		
<i>Non-cash payment transactions</i>		
<i>at counter</i>		
<i>Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>immediately</i>	<i>15,00 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>immediately</i>	<i>5,00 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>immediately</i>	<i>3,00 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>	<i>immediately</i>	<i>free of charge</i>
<i>via Business Banka IN</i>		
<i>Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>daily</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>daily</i>	<i>1,05 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>daily</i>	<i>0,41 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>		<i>free of charge</i>
<i>Instant payment up to 50.000 EUR to an account with another bank</i>	<i>daily</i>	<i>1,05 EUR per order</i>
<i>Instant payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>daily</i>	<i>0,41 EUR per order</i>
<i>via digital transmission medium</i>		
<i>Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>daily</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>daily</i>	<i>1,65 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>daily</i>	<i>1,15 EUR per order</i>

Banka Intesa Sanpaolo d.d., Pristaniška ulica 14, 6502 Koper, Slovenia, Registration number: 5092221000, VAT number: SI98026305, Registration authority: District Court of Koper, Share capital: 22.173.218,16 EUR, BIC: BAKOSI2X, Transaction account: SI56 1011 1102 0304 044

Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.

free of charge

For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.).

Domestic inflows and funds in EUR credited from the EU/EEA

Up to 1.000 inflows	monthly	0,13 EUR for inflow
Over 1.000 inflows	monthly	0,08 EUR for inflow

The fee for inflows does not apply to inflows for humanitarian causes.

Payment transaction by SEPA direct debit (the fee pay by the payer)	daily	0,40 EUR
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Payment of domiciled bill of exchange	immediately	25,60 EUR
Reject the execution of domiciled bill of exchange	immediately	5,10 EUR

Transfer of surplus funds	monthly	0,55 EUR per transfer
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Cash payment transactions

at counter:

banknote deposit	immediately	0,40%, minimum 2,50 EUR
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coin deposit	immediately	3,00% of the amount, minimum 10,00 EUR
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coin deposit in bag for day-night safe deposit	immediately	2,80% of the amount, minimum 5,00 EUR
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via day/night safe deposit	immediately	0,33%, minimum 2,30 EUR
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unauthorized deposit of coins	immediately	4%, minimum 50,00 EUR
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The fee for deposit does not apply to cash payments to humanitarian accounts (Red Cross, UNICEF, etc.).

at counter:

withdrawal of banknotes immediately 0,12%, minimum 1,00 EUR

withdrawal of coins immediately 2,40% of the amount, minimum 5 EUR

Fee is not charged for withdrawal of coins up to 20 EUR.

card issue for day-night safe deposit immediately 6,00 EUR (2 cards free of charge)

Issuing additional new DNT card/key in case of loss or damage immediately 10,00 EUR

preparation of the minutes of the detected errors in cash collection and counting immediately 20,00 EUR

Cancellation of payment transactions

Cancellation of payment transactions in collaboration with the bank immediately 5,45 EUR per cancelled payment transaction

Cancellation of payment order in package or cancellation bulk payment in collaboration with the bank immediately 5,45 EUR per cancelled payment transaction, maximum 16,40 EUR

cancellation of payment transaction from bank in collaboration with the Beneficiary bank immediately 10,20 EUR per cancelled payment transaction, actual charges of a beneficiary bank

Send a notice of outstanding payment transactions

by mail immediately 3,00 EUR per notification

through the Business Banka IN, takeover in branch immediately free of charge

Domestic and cross-border payment transactions in Member State's currency and in Third Country's currency and other payment transactions

Cross-border payment transactions in EUR up to 50.000 EUR

order submitted via Business Banka IN

Order for payment to an account with another bank	daily	1,05 EUR per order
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Urgent order	daily	7,80 EUR per order
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Cross-border instant payment up to 50.000 EUR to an account with another bank	daily	1,05 EUR per order
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Order submitted in different manner

Payment order opened with another bank	daily	3,30 EUR per order
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Urgent order	daily	9,00 EUR per order
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Cross-border payment transactions in EUR over 50.000 EUR and urgent cross-border payment transactions

order submitted via Business Banka IN to an account

with another bank	daily	7,80 EUR per order
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order submitted in different manner

to an account with another bank	immediately	9,00 EUR per order
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Domestic and cross-border payment transactions in Member State`s currency and in Third Country`s currency and other payment transactions

order submitted via Business Banka IN

to a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system and among associated companies	immediately	0,09 %, minimum 9,00 EUR maximum 200,00 EUR
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to an account with the Bank	immediately	4,60 EUR per order
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other banks	immediately	0,12 %, minimum 12,00 EUR maximum 200,00 EUR
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order submitted in different manner

to a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system and among associated companies	immediately	0,09 %, minimum 12,00 EUR maximum 200,00 EUR
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to an account with the Bank	immediately	4,60 EUR per order
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other banks	immediately	0,12 %, minimum 16,00 EUR maximum 200,00 EUR
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Covering the payment recipient's fee (OUR cost) for cross-border payment transaction in Member State's currency and in Third Country's currency to country not belonging to Member States and for other payment transactions

Payment order in USD to an account with another bank

immediately	13,00 EUR
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Payment order in non USD currency to an account with another bank

actual charges of a foreign bank

Payment orders without BIC code or payment recipient's account in IBAN structure	Immediately	10,95 EUR
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Urgent order	Immediately	10,00 EUR
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Enhanced due diligence review

immediately	20,00 EUR
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The fee is charged upon an enhanced due diligence review for other payment transactions.

Funds credited to transaction account

Funds in EUR credited to TA from the EU/EEA countries apply the tariff Domestic inflows and funds in EUR credited from the EU/EEA

Funds credited to TA from third country and from Member States in currencies other than EUR

from a bank member of the Intesa SanPaolo Group from a bank member of the IBOS system and among associated companies	immediately	0.09 %, minimum 9,00 EUR maximum 200,00 EUR
from other banks	immediately	0,13 %, minimum 13,00 EUR maximum 200,00 EUR Fee for inflows below 50 EUR is 4,60 EUR.
from an account with the Bank	Immediately	4,60 EUR per order
Enhanced due diligence review	immediately	20,00 EUR

The fee is charged upon an enhanced due diligence review of the funds received on the transaction account.

Sending notifications

sending notifications of executed transactions on the client's order, if sent by mail	2,20 EUR per page
sending notifications to Business Banka IN users, by mail or e-mail	2,20 EUR

Making a copy of SWIFT MT 103 message on the originator's order 2,30 EUR

Deposits to TA in currencies of Member States and third country 0,6 %, minimum 1,65 EUR per currency

Withdrawals from TA in currencies of Member States and third country 0,7 %, minimum 6,90 EUR per currency

Fees for various inquiries and collection of properly conducted crossborder and other payment transactions on the user's request

Cancellation crossborder or other payment transaction within the bank	5,45 EUR
Cancellation crossborder or other payment transaction in collaboration with the beneficiary bank	18,40 EUR
	18,40 EUR

complaints, inquiries, rejections,
modifications, supplements,
collection

foreign bank charges for
complaints, inquiries, rejections,
modifications, cancellations,
collection

actual charges of a foreign bank

Other

Changing denomination

Cash exchange – any combination of
banknotes and coins:

- changing banknotes to banknotes	immediately	2,50 % of the amount, minimum 2,80 EUR
		Fee is charged for changing banknotes of non-clients
- changing banknotes to coins		3 % of the amount, minimum 4,00 EUR
- changing coins to banknotes		3 % of the amount, minimum 4,00 EUR
- changing coins to coins		3 % of the amount, minimum 4,00 EUR

Fee is not charged for cash exchange up to 20,00 EUR.

Payment for the implementation of SEPA direct debits (SDD)

Execution of payment transaction SDD	monthly	0,39 EUR per payment
Inflow on account for executed SDD		free of charge
Cancellation or revocation SDD	monthly	0,45 EUR on revocation
Execution of payment transaction SDD via Business Banka IN	monthly	0,33 EUR per payment

Bulk payment

Bulk payment	daily	6,00 EUR per data packet
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For each payment within bulk payment:

for the payment up to 50.000 EUR (eksternal order)	daily	0,80 EUR per payment
for the payment to account with Banka Intesa Sanpaolo d.d. (internal order)	daily	0,38 EUR per payment

for earning payment (salary, fees, dividend,...)	daily	0,22 EUR per payment
for urgent order or order for payment over 50.000 EUR to other bank	daily	6,20 EUR per payment
for cross-border order up to 50.000 EUR	daily	0,80 EUR per payment
for urgent order or cross-border order over 50.000 EUR	daily	6,20 EUR per payment

For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to bulk payment to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.) and for the settlement of loans of individual persons.

3. PAYMENT CARDS

Type of service	Charging frequency	Fee
<i>Annual membership fee</i>		
Aktiva Mastercard business card		40,00 EUR
<i>Fee for debit card</i>		
Aktiva Visa Business debit card	monthly	0,50 EUR /month
<i>Cash withdrawal</i>		
<i>With Aktiva Visa Business (debit card)</i>		
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area	immediately	2,00 EUR
Cash withdrawal outside Euro area	immediately	1% of the amount, min 2,50 EUR
Cash withdrawal at POS terminals	immediately	2% of the amount, min 2,50 EUR
<i>With Aktiva Mastercard</i>		
Cash withdrawal at an ATM		5% of the amount, min. 14,00 EUR
Cash withdrawal at POS terminals		5% of the amount, min. 14,00 EUR
<i>Early card replacement</i>		
Aktiva Visa Business (debit card)		8,00 EUR
Aktiva Mastercard		13,60 EUR
<i>Blocking</i>		
Aktiva-Visa Busienss (debit card)		12,00 EUR
Aktiva Mastercard		16,40 EUR
<i>Security SMS message</i>		
Security package	monthly	0,50 EUR / month
Basic package	monthly	2,20 EUR / month
Package +	monthly	2,20 EUR / month
<i>Change of a monthly limit amount at the request of the client</i>		
Change of monthly limit amount		4,00 EUR

Change of settlement date at the request of the client

Change of settlement date

4,00 EUR

PIN reprint

8,00 EUR