

**OVERVIEW OF THE TARIFF OF FEES TO BE APPLIED IN BANK'S BUSINESS IN THE NATIONAL PAYMENT OPERATIONS  
AS OF 01.10.2017**

No. of tariff item	SERVICE	AMOUNT OF FEES, COMMISSIONS AND OTHER	
<b>XIII</b>	<b>NATIONAL PAYMENT TRANSACTIONS</b>		
<b>1.</b>	<b>OPENING OF ACCOUNT TO A CLIENT PARTICIPATING IN PAYMENT OPERATIONS</b>	No fee	
<b>2.</b>	<b>MAINTAINING THE ACCOUNT</b>		
2.1.	For the clients who have their statements delivered by e-mail and/or use SMS service of the bank	RSD 390,00 – per month	
2.2.	For the clients who have their statements delivered at the bank's counter and/or via pigeon hole and/or use SMS service of the bank	RSD 490,00 - per month	
2.3.	Closing the account		
2.3.1.	Closing client's account (legal entities)	RSD 500,00 – per account	
2.3.2.	Closing client's account (entrepreneurs)	No fee	
<b>3.</b>	<b>CASHLESS PAYMENT TRANSACTIONS FOR LEGAL ENTITIES AND ENTREPRENEURS (PAPER ORDERS)</b>		
3.1.	CLEARING – orders		
3.1.1.	Until 13h	0,08%	min RSD 60,00
3.1.2.	After 13h	0,09%	min RSD 70,00
3.2.	RTGS-orders		
3.2.1.	Until 13h	0,12%	min RSD 100,00 max RSD 3.800,00
3.2.2.	After 13h	0,12%	min RSD 110,00 max RSD 5.700,00
<b>4.</b>	<b>INTERNAL TRANSFER (PAPER ORDERS)</b>		
4.1.	Internal payment transactions	RSD 45,00	
4.1.1.	Processing inflows arising from cheques issued by retail clients	0,048%	min RSD 35,00 max RSD 600,00
4.2.	Transfer within the same legal entity in the bank	No fee	
4.3.	Transfer to the bank's account	No fee	
<b>5.</b>	<b>VERIFICATION OF EXECUTED TRANSACTIONS</b>	No fee	
5.1.	For temporary statement of clients participating in payment operations	No fee	
5.2.	Takeover of regular daily statements	No fee	
5.2.1.	Takeover of statements on the parent outlet's counter	No fee	
5.2.2.	Takeover of statements from the pigeon hole	No fee	
5.2.3.	Takeover of statements by electronic means	No fee	
<b>6.</b>	<b>CASH TRANSACTIONS</b>		
6.1.	Disbursement of cash to a client participating in payment operations		
6.1.1.	Disbursement of cash to legal entities	0.5% of par value; min RSD 50,00	
6.1.2.*	Disbursement of cash to entrepreneurs	No fee	
6.2.	Cash in-payments by clients participating in payment operations		
6.2.1.	Cash in-payments of amount up to RSD 5,000.00 to a client participating in payment operations	RSD 40,00 per order	
6.2.2.	Cash in-payments of amounts from RSD 5,000.00 to RSD 1,000,000.00 to a client participating in payment operations	RSD 60,00 per order	
6.2.3.	Cash in-payments of amounts exceeding 1.000.000 RSD to a client participating in payment operations	RSD 100,00 per order	
6.2.4.	In-payment of a founder's borrowing to the account of bank's client	RSD 20,00 per order	
6.3.	Cash in-payments of clients of other banks	0.9% of par value; min RSD 15,00	
* In order to withdraw money in dinars of the amount exceeding 600,000 RSD – the bank may make payment to the entrepreneur no later than two following business days as of date of application			
<b>7.</b>	<b>COMPLAINTS</b>	No fee	

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<b>8.</b>	<b>OTHER PAYMENT TRANSACTIONS</b>		
8.1.	Registration of bills	RSD 150,00 per bill	
8.2.	Registration of bank's clients' bills when the bank acts as the creditor	No fee	
8.3.	Cancellation of registered bills/authorisations at request	RSD 150,00 per bill/authorisation	
8.4.	Cancellation of registered bills/authorisations when the bank acts as the creditor	No fee	
8.5.	Issuing letter of confirmation to the client on received payment order	No fee	
8.6.	Issuing letter of confirmation on the executed payment order	RSD 100,00 per order	
8.7.	Issuing letter of confirmation on changes on the account/average balance of funds on the client's account	RSD 500,00 per letter of confirmation	
8.7.1.	Issuing letter of confirmation about the balance on the client's account	RSD 500,00 per letter of confirmation	
8.8.	Issuing copy of the statement	RSD 150,00 per statement	
8.9.	Issuing letter of confirmation on paid charges and fees for vehicle registration	No fee	
8.10.	Enforcement of payment security instruments	RSD 250,00 per order	
8.11.	Payment instruments of security sent to forced collection	RSD 400,00 per order	
8.12.	Suspension of grounds from forced collection	No fee	
8.13.	Issuing letter of confirmation about the founder's stake for the client participating in payment operations	RSD 600,00+VAT	
<b>9.</b>	<b>E-BANK FOR LEGAL PERSONS AND ENTREPRENEURS</b>		
9.1.	Monthly maintenance of e-bank service	RSD 200,00	
9.2.*	Monthly maintenance of SME WEB E-bank	RSD 200,00	
9.3.*	Monthly maintenance of SME WEB E-bank and mBank	RSD 300,00	
* Maintenance of SME WEB E-bank and mBank service starts as of 16.10.2017			
<b>10.</b>	<b>ELECTRONIC TRANSFER</b>		
10.1.	CLEARING – electronic orders		
10.1.1.	Until 13h	0,05%	min RSD 45,00
10.1.2.	After 13h	0,055%	min RSD 55,00
10.2.	RTGS – electronic orders		
10.2.1.	Until 13h	0,066%	min RSD 70,00 max RSD 2.400,00
10.2.2.	After 13h	0,066%	min RSD 100,00 max RSD 3.600,00
10.3.	Internal electronic payment operations		
10.3.1.	Internal electronic payment transactions	0,03%	min RSD 20,00 max RSD 400,00
10.3.2.	Between the accounts of the same legal entity in the bank	No fee	
10.3.3.	In favour of the retail clients in the bank	No fee	
10.3.4.	Transfer to the bank's account	No fee	
<b>11.</b>	<b>USE OF E-BANK SERVICES FOR LEGAL PERSONS AND ENTREPRENEURS</b>		
11.1.	One-time fee for connection of a client to e-bank	RSD 8,500.00 (VAT incl.)	
11.1.1.	For a client with the average deposit balance exceeding 1,000,000.00 in the quarter preceding the application date	No fee	
11.1.2.	For a client having total credit turnover exceeding RSD 10,000,000 in the quarter preceding the application date	No fee	
11.1.3.	For a client with installed Halcom and/or Asseco E-bank, not ordering additional equipment	No fee	
11.2.	Issue of additional smart cards	Dinar equivalent of EUR 60, 00 by middle rate of the NBS effective on payment date (VAT incl.)	
11.2.1.	For a client with the average deposit balance exceeding 1,000,000.00 in the quarter preceding the application date	No fee	
11.2.2.	For a client having total credit turnover exceeding RSD 10,000,000 in the quarter preceding the application date	No fee	

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11.3.	Re-issue of basic smart card	Dinar equivalent of EUR 60, 00 by middle rate of the NBS effective on payment date (VAT incl.)
11.3.1.	For a client with the average deposit balance exceeding 1,000,000.00 in the quarter preceding the application date	No fee
11.3.2.	For a client having total credit turnover exceeding RSD 10,000,000 in the quarter preceding the application date	No fee
11.4.	Issue of additional smart cards' readers	Dinar equivalent of EUR 15, 00 by middle rate of the NBS effective on payment date (VAT incl.)
11.4.1.	For a client with the average deposit balance exceeding 1,000,000.00 in the quarter preceding the application date	No fee
11.4.2.	For a client having total credit turnover exceeding RSD 10,000,000 in the quarter preceding the application date	No fee
11.5.	Hal E-Bank Corporate package installation at client's location	
11.5.1	Installation and adjustment of DB2 server for Hal E-Bank Corporate (upon start of the hour)	Dinar equivalent of EUR 50, 00 by middle rate of the NBS effective on payment date (VAT incl.)
11.5.2	Installation and adjusting of Hal E-Bank Corporate and DB2 for the client (by the client)	Dinar equivalent of EUR 25,00 by middle rate of the NBS effective on payment date (VAT incl.)
11.5.3	Transfer of data from old to new database of Hal E-Bank Corporate	Dinar equivalent of EUR 30, 00 by middle rate of the NBS effective on payment date (VAT incl.)
11.6.	One-off fee for connecting clients to SME WEB E-bank *	free of charge
11.7.	One-off fee for connecting clients to SME WEB E-bank and mBank *	free of charge
11.8.	Fee for issuing and receiving e-invoice	
11.8.1.*	Fee for e-invoices issued within the month 0 - 2.000 invoices	RSD 21,00 per invoice
11.8.2.*	Fee for e-invoices issued within the month 2.000 - 5.000 invoices	RSD 19,00 per invoice
11.8.3.*	Fee for e-invoices issued within the month 5.000 - 10.000 invoices	RSD 18,00 per invoice
11.8.4.*	Fee for e-invoices issued within the month 10.000 - 50.000 invoices	RSD 17,00 per invoice
11.8.5*	Fee for e-invoices issued within the month 50.000 - 100.000 invoices	RSD 15,00 per invoice
11.8.6*	Fee for e-invoices issued within the month 100.000 - 500.000 invoices	RSD 12,00 per invoice
11.8.7.*	Fee for e-invoices issued within the month 500.000 – 1.000.000 invoices	RSD 11,00 per invoice
11.8.8.*	Fee for received e-invoices within the month	RSD 14,00 per invoice
*E-invoice issue and receipt service starts as of 01.01.2018		
<b>12.</b>	<b>SMS SERVICES FOR LEGAL PERSONS AND ENTREPRENEURS</b>	
12.1.	Registration of SMS service use	No fee
12.2.	Delivery of information by client's query via SMS	
12.2.1.	Delivery of information by client's query via SMS (Telenor)	RSD 10,32 (VAT incl.)
12.2.2.	Delivery of information by client's query via SMS (Telekom)	RSD 9,60 (VAT incl.)
12.2.3.	Delivery of information by client's query via SMS (VIP)	RSD 10,68 (VAT incl.)
12.3.	Individual SMS message sent to the client	No fee
12.4.	Cancellation of SMS service use	No fee
<b>13.</b>	<b>USE OF ELECTRONIC BANK SERVICES FOR NATURAL PERSONS</b>	
13.1.	Transfer orders via WEB E-bank and mBank	
13.1.1.	To the accounts of legal persons /natural persons –with another bank	No fee
13.1.2.	To the accounts of legal persons –with the Bank	No fee
13.1.3.	To the accounts of natural persons – with the Bank	No fee
13.1.4.	To the Bank's drawing account	No fee
13.2.	Sale of currency via WEB E-bank and mBank	No fee
13.3.	Monthly maintenance of the mobile banking service for natural persons	RSD 120,00 (VAT included)
<b>14.</b>	<b>SMS SERVICE FOR NATURAL PERSONS</b>	
14.1.	Application for SMS service use	No fee
14.2.	Delivery of information by client's query via SMS	
14.2.1.	Delivery of information by client's query via SMS (Telenor)	RSD 10,32 (VAT incl.)
14.2.2.	Delivery of information by client's query via SMS (Telekom)	RSD 9,60 (VAT incl.)

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14.2.3.	Delivery of information by client's query via SMS (VIP)	RSD 10,68 (VAT incl.)
14.3.	Individual SMS message forwarded to client	No fee
14.4.	Cancellation of SMS service use	No fee
<b>15.</b>	<b>EXECUTION OF INVESTMENT UNITS' IN-PAYMENT ORDERS OF THE INVESTMENT FUND MANAGEMENT COMPANY KOMBANK INVEST</b>	
15.1.	Order up to 250,000 RSD	RSD 15,00 per order
15.2.	Orders exceeding 250,000 RSD	RSD 150,00 per order