

**OVERVIEW OF TARIFF OF FEES APPLIED IN NATIONAL BANKING TRANSACTIONS
AS OF 05.12.2018**

Tariff Item No.	TYPE OF SERVICE	AMOUNT OF FEES, COMMISSIONS AND OTHER	
XIII	NATIONAL PAYMENT TRANSACTIONS FOR LEGAL ENTITIES AND ENTREPRENEURS		
1.	OPENING THE ACCOUNTS OF PARTICIPANTS IN PAYMENT TRANSACTIONS	No fee charged	
2.	MAINTAINING OF THE ACCOUNT		
2.1.	Clients who receive banking statements by e-mail and/or e-bank and/or by use of SMS banking service	RSD 390,00 – per month	
2.2.	Clients who receive banking statements at the banking counter and/or by pigeon hole and/or by use of SMS banking service	RSD 490,00 – per month	
2.3.	Closing the account		
2.3.1.	Closing the accounts of clients (legal persons)	RSD 500,00 – by account	
2.3.2.	Closing the accounts of clients (entrepreneurs)	No fee charged	
2.4.	Maintaining sets of current accounts – micro corporate entities and entrepreneurs		
2.4.1.	Standard set current account	RSD 595,00 – per month	
2.4.1.1.	MasterCard business card as part of standard current account set (one card)	No fee charged	
2.4.1.2.	Visa business card as part of standard current account set (one card)	No fee charged	
2.4.1.3.	Monthly maintenance of E-bank service as part of standard current account set	No fee charged	
2.4.1.4.	Monthly maintenance of WEB E-bank KomBANK BIZ bank as part of standard current account set	No fee charged	
2.4.2.	Expert current account set	RSD 995,00 –per month	
2.4.2.1.	MasterCard business card as part of expert current account set (one card)	No fee charged	
2.4.2.2.	Visa business card as part of expert current account set (one card)	No fee charged	
2.4.2.3.	Monthly maintenance of E-bank service as part of expert current account set	No fee charged	
2.4.2.4.	Monthly maintenance of WEB E-bank KomBANK BIZ as part of expert current account set	No fee charged	
2.4.2.5.	Monthly maintenance of WEB E-bank KomBANK BIZ and mBank KomBANK BIZ as part of expert current account set	No fee charged	
2.4.2.6.	Monthly maintenance of Kombank Premium current account set as part of expert current account set (one account)	No fee charged	
3.	EXTERNAL NON-CASH PAYMENT TRANSACTIONS (PAPER ORDERS)		
3.1.	Clearing orders	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
3.3.	Instant orders	0,09%	min RSD 100,00
4.	INTERNAL TRANSFERS (PAPER ORDERS)		
4.1.	Internal payment transactions	RSD 45.00	
4.1.1.	Processing of inflows resulting from cheques issued by individuals	0.048%	min RSD 35,00 max RSD 600,00
4.2.	Transfer to the same legal person in the bank	No fee charged	
4.3.	Transfer to the bank's account	No fee charged	
4.4.	Instant orders	RSD 55,00	
5.	DELIVERY OF STATEMENT		
5.1.	Delivery of statement (at the counter, electronically, pigeon hole)	No fee charged	
6.	CASH TRANSACTIONS		
6.1.	Payment of cash made by participants in payment operations		
6.1.1.	Withdrawal of cash for legal persons	0,5% of the par value; min RSD 50,00	
6.1.2.*	Withdrawal of cash for entrepreneurs	No fee charged	

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6.2.	Making payment of cash for participants in payment operations		
6.2.1.	Making payment of amounts up to RSD 5.000.00 for participants in payment operations	RSD 40,00 per order	
6.2.2.	Making payment of cash amounts exceeding RSD 5.000.00 and up to RSD 1.000.000.00 for participants in payment operations	RSD 60,00 per order	
6.2.3.	Making payment of amounts exceeding 1.000.000 RSD for participants in payment operations	RSD 100,00 per order	
6.2.4.	Making payment of the loan granted by the founder to the client's account in the bank	RSD 20,00 per order	
6.3.	Making payment of cash to the account in another bank	1,0%	min RSD 500,00
* To withdraw cash in RSD of the amount exceeding 600.000 dinars – the bank may disburse the amount to the entrepreneur at latest within the next two business days as of the date of request for payment			
7.	COMPLAINTS	No fee charged	
8.	OTHER PAYMENT OPERATIONS		
8.1.	Registration of bills of exchange	RSD 150,00 per bill	
8.2.	Registration of bank's client's bills of exchange in transactions where the bank acts as creditor	No fee charged	
8.3.	Deletion of registered bills of exchange/authorisations at request	RSD 150,00 per bill/authorisation	
8.4.	Deletion of registered bills of exchange/authorisations where the bank acts as creditor	No fee charged	
8.5.	Issue of confirmation to the client about received payment order	No fee charged	
8.6.	Issue of confirmation on executed payment order	RSD 100,00 per order	
8.7.	Issue of confirmation on turnover/average balance of funds on the client's account	RSD 500,00 per confirmation	
8.7.1.	Issue of confirmation on funds on the client's account	RSD 500,00 per confirmation	
8.8.	Issue of statement's copy	RSD 150,00 per statement	
8.8.1.*	Issue a copy certified with digital signature	RSD 300,00 per copy	
* Service of issuing a statement verified with a digital signature applies as of 01.01.2019.			
8.9.	Issue of confirmation on deposited fees and compensation for vehicle registration	No fee charged	
8.10.	Execution of payment security instrument	RSD 250,00 per order	
8.11.	Instruments of payment security sent to forced collection	RSD 400,00 per order	
8.12.	Removal of the grounds from forced collection	No fee charged	
8.13.	Issue of confirmation on founders deposit to the participant in payment operations	RSD 600,00+VAT	
9.	ELECTRONIC BANK FOR LEGAL PERSONS AND ENTREPRENEURS		
9.1.	Monthly maintenance of e-bank service	RSD 200,00	
9.2.	Monthly maintenance WEB E-bank KomBANK BIZ without a set	RSD 200,00	
9.3.	Monthly maintenance WEB E-bank KomBank BIZ and mBank KomBANK BIZ (without a set and within the Standard set)	RSD 300,00	
9.4.**	Monthly maintenance HALmBank – for legal entities and entrepreneurs	RSD 500,00	
**Service of monthly maintenance of HALmBank – for legal entities and entrepreneurs applies as of 01.01.2019.			
10.	ELECTRONIC TRANSFER		
10.1.	Clearing orders	0.055%	min RSD 55.00
10.2.	RTGS - el.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 transactions		
10.3.1.	Internal electronic payment transactions	RSD 35,00	
10.3.2.	Between accounts of the same legal person in the bank	No fee charged	
10.3.3.	In favour of accounts of natural persons in the bank	No fee charged	
10.3.4.	Transfer to bank's account	No fee charged	
10.4.	Accepting KOM4pay order		

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10.4.1	Maintenance fee for KOM4Pay payment system	RSD 2.500 monthly No fee –for clients who have concluded with the Bank the Contract on Card Acceptance on Internet Points of Sale
10.4.2.	Combined fee for processing KOM4Pay transactions – according to the merchant segment (*)	According to the Contract up to RSD 50 per single transaction or up to 3%
10.5.	Instant orders	
10.5.1.	External orders	0,055% min RSD 55,00
10.5.2.	Internal orders	RSD 35,00
(*) Segment is defined for each client , depending on expected average amount of transaction		
11.	USE OF SERVICES OF E-BANK FOR LEGAL PERSONS AND ENTREPRENEURS	
11.1.	One-time fee for connecting clients to the electronic bank	RSD 8.500,00 (VAT included)
11.1.1.	For a client who in the previous three months to the day of submitting a request has had an average deposit amount of more than 1,000,000 dinars	No fee charged
11.1.2.	For a client who in the previous three months to the day of submitting the request has had a total turnover higher than 10,000,000 dinars	No fee charged
11.1.3.	For a client who has installed Halcom and / or Asseco E-bank and does not order additional equipment	No fee charged
11.2.	Issue of additional smart cards	Dinar counter-value of EUR 60,00 by middle rate of the NBS effective on day of payment (VAT included)
11.2.1.	For a client who in the previous three months to the day of submitting a request has had an average deposit amount of more than 1,000,000 dinars	No fee charged
11.2.2.	For a client who in the previous three months to the day of submitting the request has had a total turnover higher than 10,000,000 dinars	No fee charged
11.3.	Re-issue of the basic smart card	Dinar counter-value of EUR 60,00 by middle rate of the NBS effective on day of payment (VAT included)
11.3.1.	For a client who in the previous three months to the day of submitting a request has had an average deposit amount of more than 1,000,000 dinars	No fee charged
11.3.2.	For a client who in the previous three months to the day of submitting the request has had a total turnover higher than 10,000,000 dinars	No fee charged
11.4.	Issue of additional smart card readers	Dinar counter-value of EUR 15,00 by middle rate of the NBS effective on day of payment (VAT included)
11.4.1.	For a client who in the previous three months to the day of submitting a request has had an average deposit amount of more than 1,000,000 dinars	No fee charged
11.4.2.	For a client who in the previous three months to the day of submitting the request has had a total turnover higher than 10,000,000 dinars	No fee charged
11.5.	Installation of Hal E-Bank Corporate package at client's premises	
11.5.1	Installing and configuring DB2 server for Hal E-Bank Corporate (by initiated hour)	Dinar counter-value of EUR 50,00 by middle rate of the NBS effective on day of payment (VAT included)
11.5.2	Installation and adjustments of Hal E-Bank Corporate and DB2 Client (per Client)	Dinar counter-value of EUR 25,00 by middle rate of the NBS effective on day of payment (VAT included)
11.5.3	Transfer of data from the old database to the new Hal E-Bank Corporate database	Dinar counter-value of EUR 30,00 by middle rate of the NBS effective on day of payment (VAT included)
11.6.	One-time fee for connecting clients to SME WEB E-bank – KOmBANK BIZ	No fee charged
11.7.	One-time fee for connecting clients to SME WEB E-bank and mBank – KOmBANK BIZ	No fee charged
11.8.	Fee for issuing and receiving e-invoices	
11.8.1.	Fee for issued e-invoices 0 - 2,000 invoices per month	RSD 21,00 per invoice

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11.8.2.	Fee for issued e-invoices from 2,000 to 5,000 invoices per month	RSD 19,00 per invoice
11.8.3.	Fee for issued e-invoices 5,000 - 10,000 invoices per month	RSD 18,00 per invoice
11.8.4.	Fee for issued e-invoices 10,000 – 50,000 invoices	RSD 17,00 per invoice
11.8.5.	Fee for issued e-invoices 50.000 - 100.000 invoices per month	RSD 15,00 per invoice
11.8.6.	Fee for issued e-invoices 100.000 - 500.000 invoices per month	RSD 12,00 per invoice
11.8.7.	Fee for issued e-invoices 500.000 – 1.000.000 invoices per month	RSD 11,00 per invoice
11.8.8.	Fee for received e-invoices per month	RSD 14,00 per invoice
12.	SERVICES OF SMS SERVICES FOR LEGAL ENTITIES AND ENTREPRENEURS	
12.1.	Application for SMS service	No fee charged
12.2.	Delivery of information upon clients' query via SMS	
12.2.1.	Delivery of information upon clients' query via SMS (Telenor)	RSD 9,60 (VAT included)
12.2.2.	Delivery of information upon clients' query via SMS (Telekom)	RSD 9,60 (VAT included)
12.2.3.	Delivery of information upon clients' query via SMS (VIP)	RSD 10,68 (VAT included)
12.3.	Individual SMS message sent to the client	No fee charged
12.4.	Cancellation of SMS service	No fee charged
13.	EXECUTION OF PAYMENT ORDERS OF INVESTMENT UNITS OF THE INVESTMENT FUND MANAGEMENT COMPANY KOMBANK INVEST	
13.1.	Orders up to 250.000 RSD	RSD 15,00 per order
13.2.	Order exceeding 250.000 RSD	RSD 150,00 per order