

## TREASURY OPEARTIONS (PART XI)

Number of the tariff item	TYPE OF SERVICE	AMOUNT OF FEES, PROVISIONS AND OTHER
1	2	3
<b>XI</b>	<b>TREASURY OPERATIONS</b>	
<b>1.</b>	<b>Deposits (open and closed deposit transactions)</b>	
<b>1.1.</b>	For storage of deposits	
1.1.1.	Closed - sealed deposit, with value mark	2 ‰ (out of thousands) of value, annually, at least 500 dinars + VAT
1.1.2.	Closed - sealed deposit, no value mark	By weight, 500 dinars per kilogram per year,
1.1.3.	Open deposit with value mark	each introduced kilogram counts as a whole + VAT
<b>1.2.</b>	Receipt and dispatch of packages of cash mailed with declared value	2 ‰ (out of thousands) of nominal value, at least 500 dinars, annual payment in advance + VAT
1.2.1.	Sent abroad	
1.2.2.	Received from abroad	1 ‰ (out of thousands), min. 300 dinars + VAT

## 2. Safe deposit boxes

Number of the tariff item	Dimensions of the safe deposit box	Lease price for natural persons and legal entities - clients Komercijalna Banka*	Lease price for natural persons and legal entities - other clients
<b>2.1.</b>	<b>Monthly safe deposit box rent price **</b>		
2.1.1.	60x297x490	500,00	750,00
2.1.2.	60x300x400	500,00	750,00
2.1.3.	70x300x400	500,00	750,00
2.1.4.	70x240x320	500,00	750,00
2.1.5.	60x297x590	600,00	900,00
2.1.6.	90x300x400	600,00	900,00
2.1.7.	90x300x470	600,00	900,00
2.1.8.	100x300x390	600,00	900,00
2.1.9.	120x297x490	600,00	900,00
2.1.10.	120x300x400	600,00	900,00
2.1.11.	150x300x400	600,00	900,00
2.1.12.	170x240x320	600,00	900,00
2.1.13.	120x297x590	700,00	1.050,00
2.1.14.	180x297x590	700,00	1.050,00
2.1.15.	180x300x400	700,00	1.050,00
2.1.16.	180x300x470	700,00	1.050,00
2.1.17.	200x300x390	700,00	1.050,00
2.1.18.	230x300x400	700,00	1.050,00
2.1.19.	240x300x400	700,00	1.050,00
2.1.20.	280x240x320	700,00	1.050,00
2.1.21.	360x240x320	700,00	1.050,00
2.1.22.	300x300x400	700,00	1.050,00
2.1.23.	240x297x590	800,00	1.200,00
2.1.24.	300x297x490	800,00	1.200,00
2.1.25.	300x300x470	800,00	1.200,00
2.1.26.	340x297x590	800,00	1.200,00
2.1.27.	400x297x490	800,00	1.200,00
2.1.28.	400x297x590	800,00	1.200,00
2.1.29.	530x297x590	800,00	1.200,00
2.1.30.	530x300x400	800,00	1.200,00



2.1.31.	600x300x400	800,00	1.200,00
2.1.32.	530x600x400	900,00	1.350,00
2.1.33.	935x297x590	900,00	1.350,00
2.1.34.	1500x297x490	900,00	1.350,00

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<b>2.2.</b>	<b>Other fees ordered by order of the holder of the safe deposit box</b>	
<b>2.2.1.</b>	Opening the safe deposit box by order of its holder	
2.2.1.1.	Fee charged for the new lock and key	EUR 105.00 fixed in dinar equivalent at the middle exchange rate of the NBS + VAT
2.2.1.2.	Fee for opening the safe deposit box to install the new lock and key	EUR 50.00 fixed in dinar equivalent at the middle exchange rate of NBS + VAT
<b>2.2.2.</b>	Opening the safe deposit box by court order	
2.2.2.1.	Fee charged for the new lock and key	EUR 105.00 fixed in dinar equivalent at the middle exchange rate of the NBS + VAT
2.2.2.2.	Fee for opening the safe deposit box to install the new lock and key	EUR 50.00 fixed in dinar equivalent at the middle exchange rate of the NBS + VAT
2.2.2.3.	Reimbursement of court expenses	actual court expenses

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<b>3.</b>	<b>Day and night vault</b>	
<b>3.1.</b>	Annual fee for the use of the day and night vault	
3.1.1.	- for the Bank's clients	RSD 2.000
3.1.2.	- for clients of other banks	RSD 2.500
<b>3.2.</b>	Cash deposit in the Bank's day and night vault	
3.2.1.	- in favour of the account in the Bank	Free of charge
3.2.2.	- in favour of an account in another bank	0.10% of the amount

\* The Bank's client is a natural person who actively receives his or her salary/pension through Komercijalna Banka or has savings equal to or exceeding EUR 10,000 (or in the equivalent amount in other currencies) as well as a legal entity/entrepreneur having an account with Komercijalna Banka.

\*\* VAT is included in the price of renting the safe deposit box

