

Fees for legal entities related to domestic payment transactions

Segment Corporate & SME

 **INTESA SANPAOLO BANKA**
Bosna i Hercegovina

Bank of  **INTESA SANPAOLO**

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In accordance with the Law on Amendments to the Law on Domestic Payment Transactions (Official Gazette of the Federation of Bosnia and Herzegovina No. 398 of 19.01.2021), the Bank publishes a price list according to which it charges fees for the provision of payment services. A comparative overview of fees charged by payment service providers to legal entities is available on the website of the Banking Agency of the Federation of Bosnia and Herzegovina <https://upn.fba.ba/pretraga/0035>

Opening, maintaining and closing of the account				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Opening of account	Segment Corporate & SME	Free of charge	
2	Account maintenance	Segment Corporate & SME	12,00 KM	Monthly
3	Closing of account	Segment Corporate & SME - Closing of account upon client's request or due to inactivity of the account	20,00 KM	One-time
Cashless payment transactions				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Transfer of funds to a KM account within the payment service provider - orders in the branch office	Segment Corporate & SME	2,00 KM	Per transaction
2	Transfer of funds to a KM account with another payment service provider Gyro-clearing (GC) - orders in the branch office	Segment Corporate & SME	3,00 KM	Per transaction
3	Transfer of funds to a KM account with another payment service provider RTGS - orders in a branch office	Segment Corporate & SME	6,90 KM	Per transaction
4	Transfer of funds to a KM account within the payment service provider - electronic orders	Segment Corporate & SME	0,90 KM	Per transaction
5	Transfer of funds to a KM account with another payment service provider Gyro-clearing (GC) - electronic orders	Segment Corporate & SME	1,50 KM	Per transaction
6	Transfer of funds to a KM account with another payment service provider RTGS - electronic orders	Segment Corporate & SME	5,00 KM	Per transaction

7	Execution of standing order transactions within the payment service provider	Segment Corporate & SME	2,00 KM	Per transaction
8	Execution of standing order transactions of another payment service provider	Segment Corporate & SME	3,00 KM	Per transaction
9	Execution of standing order transactions of another payment service provider	Segment Corporate & SME, RTGS	6,90 KM	Per transaction
10	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME, within payment service provider in the branch office	2,00 KM	Per transaction
11	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME, in the branch office	3,00 KM	Per transaction
12	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME, RTGS in the branch office	6,90 KM	Per transaction
13	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME within payment service provider - electronic payment orders	0,90 KM	Per transaction
14	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME for GC – electronic payment orders	1,50 KM	Per transaction
15	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME for RTGS – electronic payment orders	5,00 KM	Per transaction
16	Execution of the settlement transaction towards the payment service provider	Segment Corporate & SME, for the payment orders in the branch office	2,00 KM	Per transaction
17	Execution of the settlement transaction towards the payment service provider	Segment Corporate & SME for electronic payment orders	0,90 KM	Per transaction

Cash Payment				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Cash payment in KM - at the branch office	Segment Corporate & SME	0,10% min. 2,50 KM, max. 6,00 KM	Per transaction
2	Cash payment in KM - trust consignment	Segment Corporate & SME	100,00 KM	Monthly
3	Cash payment in KM - day night vault (DNT)		Free of charge	
Cash withdrawals				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Cash withdrawal KM	Segment Corporate & SME	0,10% min. 2,50 KM	Per transaction
Use of electronic banking				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Use of electronic banking	Segment Corporate & SME	20,00 KM	Monthly
2	Use of electronic banking	Segment Corporate & SME for clients who use the E-bank program as a group from the same place and have the same authorized person (bookkeeping services)	10,00 KM	Monthly
3.	Use of electronic banking	Segment Corporate & SME - M-intesa for legal entities	3,00 KM	monthly
Debit cards for legal entities				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Card issuance	Segment Corporate & SME, Visa Electron Business Card	20,00 KM	Yearly
2	Card issuance	Segment Corporate & SME, Visa Electron Business Card, flat fee for four or more cards	80,00 KM	Yearly
3	Membership	Segment Corporate & SME	Free of charge	
4	Cash withdrawal in the country	Segment Corporate & SME at Intesa Sanpaolo Bank ATMs	0,10%, min 2,50 KM	Per transaction
5	Cash withdrawal in the country	Segment Corporate & SME at other banks ATMs in BiH	2,5%, min. 10,00 KM	Per transaction
6	Cashless payment within country	Segment Corporate & SME	Free of charge	
Credit cards for legal entities				

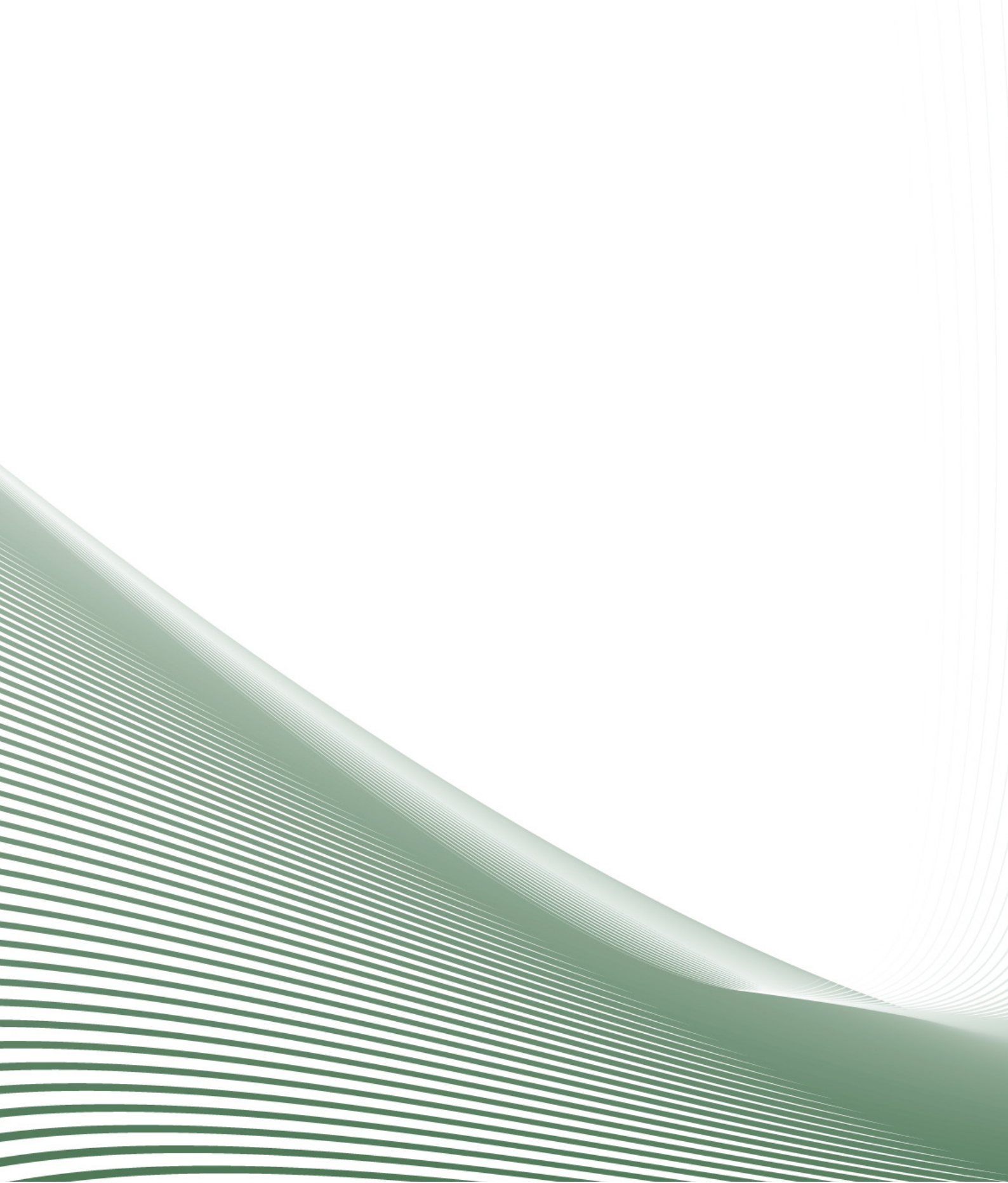
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Card issuance	Segment Corporate & SME	Free of charge	
2	Membership	Segment Corporate & SME, account maintenance fee – American Express Gold Business Card	100,00 KM	Yearly
3	Membership	Segment Corporate & SME, for additional user – American Express Gold Business Card	50,00 KM	Yearly
4	Cash withdrawal in the country	Segment Corporate & SME, ATM – American Express Gold Business Card	4,50% min. 10,00 KM	Per transaction
5	Cash withdrawal in the country	Segment Corporate & SME, emergency cheque cashing) – American Express Gold Business Card	4,50% min. 19,00 KM	Per transaction
6	Cashless payment within country	Segment corporate & SME	Free of charge	
7	Membership	Segment Corporate & SME, enrolment fee – MasterCard Business Card	100,00 KM	One-time
8	Membership	Segment Corporate & SME, for additional user – MasterCard Business Card	50,00 KM	Yearly
9	Cash withdrawal in the country	Segment Corporate & SME, ATM/POS cash for MasterCard Business Card	3,00% min. 15,00 KM	Per transaction

Statements and other account reports

Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Issuance of account statements for domestic payment operations	Segment Corporate & SME, printing of statements at branch office	10,00 KM	Monthly
2	Issuance of account statements for domestic payment operations	Segment Corporate & SME, additional statement per request	5,00 KM	Per statement
3	Issuance of account statements for domestic payment operations	Segment Corporate & SME, delivering of statements via e-mail	5,00 KM	Monthly
4	Issuance of account statements for domestic payment operations	Segment Corporate & SME, delivering of statements via fax	20,00 KM	Monthly

5	Issuance of account statements for domestic payment operations	Segment Corporate & SME, delivering of statements via SWIFT	0,50 KM	Per message
Issuance of certificates				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Issuance of various certificates per account	Segment Corporate & SME	11,70 KM	Per request
2	Issuance of various certificates per account	Segment Corporate & SME, issuance of a debt balance certificate	35,10 KM	Per request
Execution of forced collection payment orders				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Execution of orders based on decisions of the tax administration and ITA	Segment Corporate & SME	1% min. 30,00 KM, max. 300,00 KM	Per transaction
2	Execution of orders based on court decisions	Segment Corporate & SME	1% min. 30,00 KM, max. 300,00 KM	Per transaction
3	Execution of orders based on promissory notes	Segment Corporate & SME	50,00 KM	Per transaction
4	Execution of other forced collection orders	Segment Corporate & SME	1% min. 30,00 KM, max. 300,00 KM	Per transaction
5	Calculation of statutory default interest on forced collection orders	Segment Corporate & SME	Free of charge	
POS terminal's services				
Ord. No.	Fee's name	Completion of the fee's name	Fee amount	Period for calculation
1	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, basic fee for Visa, Mastercard and Maestro	2,50%-3%	Per transaction
2	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, basic fee for Visa, Mastercard and Maestro for discount stores - large retail chains	1,90%-3%	Per transaction

3	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, basic fee for Visa, Mastercard and Maestro for petrol station	1,80%-2,50%	Per transaction
4	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, basic fee for Visa, Mastercard and Maestro for communal services (electricity, water, gas, cleanliness, telecommunications)	1,50%-2,50%	Per transaction
5	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, basic fee American Express	4%	Per transaction
6	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, American Express basic fee for travel agencies, travel bureaus, collective for h/o ss het s/e, air ticket sales, food stores, discount-large retail chains, car sales, toll collection, utility services, cemeteries, housing economy	3%	Per transaction
7	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, American Express base fee for gas stations	2,50%	Per transaction
8	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, American Express basic fee for gas+fuel oil sales, aviation service, kerosene	2%	Per transaction
9	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, payments by 2-6 instalments	Basic fee + 3%	Per transaction
10	Payment cards acceptance for payment of goods and services at POS terminals in the country	Segment Corporate & SME, payments by 2-12 instalments	Basic fee + 4,5%	Per transaction



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