

FEES FOR LEGAL ENTITIES RELATED TO DOMESTIC PAYMENT TRANSACTIONS

SEGMENT CORPORATE & SME

 **INTESA SANPAOLO BANKA**
Bosna i Hercegovina

**FOR ALL THAT
COUNTS.**

Bank of  **INTESA SANPAOLO**

December, 2024



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Fees for legal entities related to domestic payment transactions

Segment Corporate & SME

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	10,00 KM	Monthly
3	Closing of account	Segment Corporate & SME - Closing of account upon client's request or due to inactivity of the account	10,00 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	1,20 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, for payment orders up to KM 500,00	1,90 KM	Per transaction
3	Transfer of funds to a KM account with another payment service provider Gyro-clearing (GC) - orders in the branch office	Segment Corporate & SME, for payment orders above KM 500,00	2,70 KM	Per transaction
4	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
5	Transfer of funds to a KM account within the payment service provider - electronic orders	Segment Corporate & SME	0,90 KM	Per transaction
6	Transfer of funds to a KM account with another payment service provider Gyro-clearing (GC) - electronic orders	Segment Corporate & SME, for payment orders up to KM 500,00	1,25 KM	Per transaction
7	Transfer of funds to a KM account with another payment service provider Gyro-clearing (GC) - electronic orders	Segment Corporate & SME, for payment orders above KM 500,00	1,50 KM	Per transaction
8	Transfer of funds to a KM account with another payment service provider RTGS - electronic orders	Segment Corporate & SME	5,00 KM	Per transaction

9	Execution of standing order transactions within the payment service provider	Segment Corporate & SME	1,20 KM	Per transaction
10	Execution of standing order transactions of another payment service provider	Segment Corporate & SME, for GC payment orders up to KM 500,00	1,90 KM	Per transaction
11	Execution of standing order transactions of another payment service provider	Segment Corporate & SME, for GC payment orders above KM 500,00	2,70 KM	Per transaction
12	Execution of standing order transactions of another payment service provider	Segment Corporate & SME, RTGS	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	1,20 KM	Per transaction
14	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME, for GC payment orders up to KM 500,00 in the branch office	1,90 KM	Per transaction
15	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME, for GC payment orders above KM 500,00 in the branch office	2,70 KM	Per transaction
16	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
17	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME within payment service provider	0,90 KM	Per transaction
18	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME for GC payment orders up to KM 500,00 – electronic payment orders	1,25 KM	Per transaction
19	Execution of the salary payment transactions from the account of the business entity	Segment Corporate & SME for GC payment orders above KM 500,00 – electronic payment orders	1,50 KM	Per transaction
20	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
21	Execution of the settlement transaction towards the payment service provider	Segment Corporate & SME, for the payment orders in the branch office	1,20 KM	Per transaction
22	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. 1,00 KM, max. 5,00 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)	Segment Corporate & SME	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, MasterCard Business Card	100,00 KM	One-time
8	Membership	Segment Corporate & SME, for additional user – MasterCard Business Card	50,00 KM	Yearly
8	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
1	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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