



Document containing information about fees



Account provider: UniCredit Banka Slovenija d.d.

Account name: Osnovni plačilni račun

Date: 15 March 2024

- This document contains information on the fees for the use of the principal services related to payment accounts and will help you compare these fees with fees for other accounts.
- Fees can also be incurred for the use of account-related services not mentioned in this document. Complete information is available in the Decision on the Payment Tariff for the Bank's Services Provided to Households, Small Enterprises, Sole Proprietors and Liberal Professions, the Contract on Maintaining a Transaction Account, the General Terms and Conditions for Maintaining a Transaction Account and Performance of Payment Services, and other relevant documents.
- A Glossary of terms used in this document is available free of charge.

Service	Fee
General account-related services	
Opening	Brez nadomestila
Package Cost [Package fee for Osnovni plačilni račun]	Monthly 4,90 EUR
Includes a service package comprising:	Total annual fee 58,80 EUR
<ul style="list-style-type: none"> • Account maintenance in EUR currency • Issuance of a Mastercard debit card • Cash withdrawals with a Mastercard debit card at UniCredit Bank ATMs in Slovenia • Cash withdrawals with a Mastercard debit card at UniCredit Bank Group ATMs (Serbia, BIH, etc.) • Cash withdrawals with a Mastercard debit card at ATMs of other payment service providers in Slovenia and the EU area where EUR is the currency • Provision of online and/or mobile banking [access, activation of an SMS token or m-token, and use] 	Monthly for recipients of social assistance allowance 1,47 EUR
	Total annual fee for recipients of social assistance allowance 17,64 EUR

<ul style="list-style-type: none"> • Credit transfers and SEPA direct debit – domestic (in EUR): <ul style="list-style-type: none"> - 8 payments per month (direct debits, standing orders, credit transfers using online or mobile bank, in-person credit transfers) <p>Services exceeding the listed amounts shall be charged separately.</p> <p>Account closing Provision of online and/or mobile banking Flik [access, registration, and use]</p>	<p>Activation of a physical token to enter online banking</p> <p style="text-align: right;">No fee EUR 9.00 No fee</p>
Payments (excluding cards)	
<p>SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON)</p> <p>Non-SEPA foreign credit transfer, other credit transfers, and other domestic credit transfers in foreign currencies</p>	<p>Direct debit EUR 0.40 In-person EUR 4.50 UniCredit ATM EUR 0.50 Third-party payment service provider ATM EUR 1.50 Online or mobile banking EUR 0.45 Standing order EUR 0.90 In-person – priority payment EUR 12.00 Online or mobile banking – priority payment EUR 6.60 Flik Instant payment No fee Instant payment No fee In-person EUR 15.00 Online or mobile banking EUR 7.50 Standing order EUR 7.50</p>
Cards and cash	
<p>Cash withdrawal using Mastercard debit card</p> <p>Cash deposits [In-person – coins]</p>	<p>UniCredit Bank ATM in Slovenia No fee UniCredit Bank Group ATM (Serbia, BIH, etc.) No fee ATM of other payment service providers in Slovenia and the EU area where EUR, RON, or SEK are the currency No fee Third-country ATM (outside the EU and within the EU with currencies other than EUR, RON, or SEK) 1%, min. EUR 2.00, max. EUR 21.00 POS in Slovenia, abroad, or in a third country 1%, min. EUR 2.00, max. EUR 21.00 No fee</p>