

Document containing information about fees



Account provider: UniCredit Banka Slovenija d.d.

Account name: Transakcijski račun

Date: 18 October 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	First account free of charge, each subsequent account EUR 30.00
Package Cost [Package fee for Transakcijski račun] Includes a service package comprising:	Monthly Total annual fee *a discount of EUR 2.00 of monthly fee for the selected package in the event that the client chooses to receive regular monthly statements for the transaction account and savings account(s) and VISA and Mastercard credit card(s) exclusively in electronic form via online or mobile banking.
<ul style="list-style-type: none"> • Account maintenance • Issuance of a Mastercard debit card 	4.90 EUR* 58.80 EUR
Account closing	No fee
Provision of online and/or mobile banking	No fee
	No fee
	EUR 9.00
	EUR 0.80
	EUR 9.60

Flik [access, registration, and use]		No fee	
Payments (excluding cards)			
SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON)	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		
	Standing order	EUR 0.45	
	In-person – priority payment	EUR 0.90	
	Online or mobile banking – priority payment	EUR 12.00	
	Flik Instant payment	EUR 6.60	
	Instant payment	No fee	
	Non-SEPA foreign credit transfer, other credit transfers, and other domestic credit transfers in foreign currencies	In-person	No fee
		Online or mobile banking	EUR 15.00
		Standing order	EUR 7.50
Cards and cash			
Issuance of a Mastercard with deferred payment		No fee	
Issuance of a Visa / Mastercard (revolving) credit card		No fee	
Membership fee for the Mastercard Classic card with deferred payment	Annual	EUR 20.00	
Membership fee for the Gold Mastercard with deferred payment	Annual	EUR 25.00	
Membership fee for the classic Visa credit card/ Mastercard Classic (revolving) credit card	Annual	EUR 25.00	
Membership fee for the gold Visa credit card / Mastercard World Elite (revolving) credit card	Annual	EUR 75.00	
Cash withdrawal using Mastercard debit card	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	EUR 0.70	
	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	

Cash withdrawal using a (revolving) credit card or a card with deferred payment at an ATM or POS in Slovenia, abroad, or in a third country Cash deposits [In-person – coins]	POS in Slovenia, abroad, or in a third country	1%, min. EUR 2.00, max. EUR 21.00 5%, min. EUR 15.00
		2%, min. EUR 2.00
Overdrafts and similar services		
Overdraft [Fee for approval costs for extraordinary overdraft]	For up to 6 months	1.2%, min. EUR 10.00
	From 6 months up to 12 months	2%, min. EUR 10.00
Overdraft [Fee for risk assessment costs upon approval of extraordinary overdraft]	For up to 12 months with gradual decrease	2.5%, min. EUR 12.00
		1.5% of the overdraft amount