

Document containing information about fees



Account provider: UniCredit Banka Slovenija d.d.

Account name: Elitni Zdravnik Package

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 Package Cost [Package fee for	First account free of charge, each subsequent account EUR 30.00 Monthly 10,00 EUR		
Elitni Zdravnik Package] Includes a service package comprising: Account maintenance 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 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 Membership fee for the gold Visa ZZS credit card	Total annual fee 120,00 EUR		

Non-SEPA foreign credit transfer, other credit transfers, and other domestic credit transfers in foreign currencies Cards and cash Issuance of a Mastercard	Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Flik Instant payment Instant payment In-person Online or mobile banking Standing order	EUR 0.45 EUR 0.90 EUR 12.00 EUR 6.60 No fee No fee EUR 15.00 EUR 7.50 EUR 7.50
transfer, other credit transfers, and other domestic credit transfers in foreign currencies	Standing order In-person – priority payment Online or mobile banking – priority payment Flik Instant payment Instant payment In-person Online or mobile banking	EUR 0.90 EUR 12.00 EUR 6.60 No fee No fee EUR 15.00 EUR 7.50
transfer, other credit transfers, and other domestic credit transfers in foreign	Standing order In-person – priority payment Online or mobile banking – priority payment Flik Instant payment Instant payment In-person Online or mobile banking	EUR 0.90 EUR 12.00 EUR 6.60 No fee No fee EUR 15.00 EUR 7.50
transfer, other credit transfers, and other domestic	Standing order In-person – priority payment Online or mobile banking – priority payment Flik Instant payment Instant payment In-person Online or mobile banking	EUR 0.90 EUR 12.00 EUR 6.60 No fee No fee EUR 15.00 EUR 7.50
<u> </u>	Standing order In-person – priority payment Online or mobile banking – priority payment Flik Instant payment Instant payment In-person	EUR 0.90 EUR 12.00 EUR 6.60 No fee No fee EUR 15.00
Non-SEPA foreign credit	Standing order In-person – priority payment Online or mobile banking – priority payment Flik Instant payment Instant payment	EUR 0.90 EUR 12.00 EUR 6.60 No fee
	Standing order In-person – priority payment Online or mobile banking – priority payment Flik Instant payment	EUR 0.90 EUR 12.00 EUR 6.60 No fee
	Standing order In-person – priority payment Online or mobile banking – priority payment	EUR 0.90 EUR 12.00 EUR 6.60
	Standing order In-person – priority payment	EUR 0.90 EUR 12.00
	Standing order	EUR 0.90
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	On the same and the beautiful as	ELID O 45
'	provider ATM	_5
RON)	Third-party payment service	EUR 1.50
direct debit – domestic and foreign (in EUR, SEK, and	In-person UniCredit ATM	EUR 4.50 EUR 0.50
SEPA credit transfer and	Direct debit	EUR 0.40
Payments (excluding cards)		
[access, registration, and use]		
Flik		No fee
Provision of online and/or mobile banking	to enter online banking	LUN 9.00
Account closing	Activation of a physical token	No fee EUR 9.00
separately.		A1- f
amounts shall be charged		
for mutual funds Services exceeding the listed		
50% discount on entry fee for mutual funds		
approval costs		
50% discount on loan		
credit transfers using online or mobile bank		
- standing orders		
- direct debits		
EUR):		
Credit transfers and SEPA direct debit – domestic (in		
or m-token, and use] • Credit transfers and SEPA		
activation of an SMS token		
mobile banking [access,		
 Provision of online and/or 		
assessment costs		
2000.00 without incurring approval costs and risk		
<u> </u>		

Membership fee for the gold	Annual	EUR 25.00
Mastercard credit card		
Membership fee for the	Annual	EUR 25.00
classic Visa credit card		
Membership fee for the gold	Annual	No fee
Visa credit card		
Cash withdrawal using	UniCredit Bank ATM in	No fee
Mastercard debit card	Slovenia	
	UniCredit Bank Group ATM	No fee
	(Serbia, BIH, etc.)	No foo
	ATM of other payment service providers in Slovenia	No fee
	and the EU area where EUR,	
	RON, or SEK are the	
	currency	
	Third-country ATM (outside	1%, min. EUR 2.00, max.
	the EU and within the EU with	EUR 21.00
	currencies other than EUR,	
	RON, or SEK)	
	POS in Slovenia, abroad, or	1%, min. EUR 2.00, max.
	in a third country	EUR 21.00
Cash withdrawal using a		5%, min. EUR 15.00
credit card at an ATM or POS		
in Slovenia, abroad, or in a		
third country		
Cash deposits [In-person –		2%, min. EUR 2.00
coins]		
Overdrafts and similar service		1.20/ min EUD 10.00
Overdraft [Fee for approval costs for extraordinary	For up to 6 months From 6 months up to 12	1.2%, min. EUR 10.00 2%, min. EUR 10.00
overdraft]	months	270, IIIIII. EUR 10.00
Overdiaitj	For up to 12 months with	2.5%, min. EUR 12.00
	gradual decrease	2.070, 111111. EGIX 12.00
Overdraft [Fee for risk		.5% of the overdraft amount
assessment costs upon		
approval of extraordinary		
overdraft]		