

Document containing information about fees



Account provider: UniCredit Banka Slovenija d.d.

Account name: Sproščeni Package

Date: 5th of May 2025

- 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			
Account opening Package Cost [Fees for the	Monthly regular	First account free of charge, each subsequent account EUR 30.00 EUR 5.90*.***	
Sproščeni 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) 3 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 SMS Security Alert for accountholder Mastercard debit card	Total regular annual fee *Benefit Mladi: 100% discount on monthly fee. **Posebna ponuba 1: Discount in the amount of EUR 1.00 on monthly fee. ***Posebna ponuba 2: Discount in the amount of EUR 2.00 on monthly fee. Children and adolescents up to the age of 18 and and students with or without student status up to the age of 27 are entitled to the benefit Mladi. People over the age of 65 are entitled to benefits Posebna ponudba 2. The benefit of Posebna ponuba 1 or Posebna ponuba 2 can be agreed on individual terms.	EUR 70.80	

 Overdraft of up to EUR 		
500.00 without incurring		
approval costs and risk		
assessment costs		
Provision of online and/or		
mobile banking [access,		
activation of an SMS token		
or m-token, and use]		
Use of Flik		
[access, registration, and		
use]		
 Credit transfers and SEPA 		
direct debit – domestic (non-		
priority payment order in		
EUR):		
- 7 total monthly		
payments (direct debits,		
standing orders, or		
payments using online		
or mobile banking)		
- 2 in-person		
deposits/payments		
Flik instant credit payment		
- Unlimited payments per		
month		
Services exceeding the listed amounts shall be charged		
9		
separately.		No fee
Account closing	Activation of a physical token	No fee EUR 9.00
Account closing Provision of online and/or	Activation of a physical token to access online banking	
Account closing Provision of online and/or mobile banking		
Account closing Provision of online and/or mobile banking Payments (excluding cards)	to access online banking	EUR 9.00
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and	to access online banking Direct debit	EUR 9.00
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and	to access online banking Direct debit In-person	EUR 9.00 EUR 0.40 EUR 5.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and	Direct debit In-person UniCredit ATM	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and	Direct debit In-person UniCredit ATM Third-party payment service	EUR 9.00 EUR 0.40 EUR 5.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and	Direct debit In-person UniCredit ATM Third-party payment service provider ATM	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.50 EUR 0.90
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking –	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.50 EUR 0.90
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.50 EUR 6.60 No fee EUR 15.00
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.50 EUR 6.60 No fee EUR 15.00
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers and other domestic credit	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers and other domestic credit transfers in foreign currencies	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers and other domestic credit transfers in foreign currencies Cards and cash	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers and other domestic credit transfers in foreign currencies Cards and cash Issuance of a Mastercard with	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers and other domestic credit transfers in foreign currencies Cards and cash Issuance of a Mastercard with deferred payment	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers and other domestic credit transfers in foreign currencies Cards and cash Issuance of a Mastercard with deferred payment Issuance of Mastercard	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50 EUR 7.50
Account closing Provision of online and/or mobile banking Payments (excluding cards) SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA Non-SEPA foreign credit transfer, other credit transfers and other domestic credit transfers in foreign currencies Cards and cash Issuance of a Mastercard with deferred payment Issuance of Mastercard	Direct debit In-person UniCredit ATM Third-party payment service provider ATM Online or mobile banking Standing order In-person – priority payment Online or mobile banking – priority payment Instant payment In-person Online or mobile banking	EUR 9.00 EUR 0.40 EUR 5.50 EUR 0.50 EUR 1.50 EUR 0.90 EUR 12.00 EUR 6.60 No fee EUR 15.00 EUR 7.50 EUR 7.50

Membership fee for the	Annual	EUR 20.00
Mastercard Clasic card with	7 11 11 13 13	2011 20100
deferred payment		
Membership fee for the Gold Mastercard with deferred	Annual	EUR 25.00
payment		
Membership fee for the	Annual	EUR 25.00
Mastercard Classic		
(revolving) credit card Membership fee for the		
Mastercard World Elite	Annual	EUR 75.00
(revolving) credit card		
Cash withdrawal using		
Mastercard debit card	UniCredit Bank ATM in	No fee
	Slovenia	
	UniCredit Bank Group ATM (Serbia, BIH, etc.)	No fee
	ATM of other payment	EUR 0.70
	service providers in Slovenia	
	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 Overdraft [Fee for approval	For up to 6 months	1.2%, min. EUR 10.00
costs for extraordinary	From 6 months up to 12	2%, min. EUR 10.00
overdraft]	months	
	For up to 12 months with	3%, min. EUR 12.00
Overdraft [Fee for rick	gradual decrease	.5% of the overdraft amount
Overdraft [Fee for risk assessment costs upon	'	.570 OF THE OVERUIAIT ATTIOUTIL
approval of extraordinary		
overdraft]		