

Document containing information about fees



Account provider: UniCredit Banka Slovenija d.d.
Account name: Transakcijski račun za nerezidente
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		50.00 EUR
Package Cost [Package fee for Transakcijski račun za nerezidente] Includes a service package comprising: <ul style="list-style-type: none"> • Account maintenance • Issuance of a Mastercard debit card 	Monthly	7.90 EUR
	Total annual fee	94.80 EUR
Account closing		No fee
Provision of online and/or mobile banking	Registration	No fee
	Activation m-token to enter online banking	No fee
	Activation of a physical token to enter online banking	EUR 9.00
	Use of online and mobile banking using a physical or m-token – monthly	EUR 0.80
	Total annual fee	EUR 9.60
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	EUR 0.45

Non-SEPA foreign credit transfer, other credit transfers, and other domestic credit transfers in foreign currencies	Standing order	EUR 0.90
	In-person – priority payment	EUR 12.00
	Online or mobile banking – priority payment	EUR 6.60
	Instant payment	No fee
	In-person	EUR 15.00
	Online or mobile banking	EUR 7.50
Standing order	EUR 7.50	
Cards and cash		
Issuance of a Mastercard credit card		No fee
Issuance of a Visa credit card		No fee
Membership fee for the classic Mastercard credit card	Annual	EUR 20.00
Membership fee for the gold Mastercard credit card	Annual	EUR 25.00
Membership fee for the classic Visa credit card	Annual	EUR 25.00
Membership fee for the gold Visa 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
	POS in Slovenia, abroad, or in a third country	1%, min. EUR 2.00, max. EUR 21.00
		5%, min. EUR 15.00
Cash withdrawal using a credit card at an ATM or POS in Slovenia, abroad, or in a third country		
Cash deposits [In-person – coins]		2%, min. EUR 2.00