

Document containing information about fees



Account provider: UniCredit Banka Slovenija d.d.

Account name: Transakcijski 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	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
	Registration
	Activation m-token to enter online banking
	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

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 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
Cash withdrawal using a credit card at an ATM or POS in Slovenia, abroad, or in a third country		5%, min. EUR 15.00
Cash deposits [In-person – coins]		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
	For up to 12 months with gradual decrease	2.5%, min. EUR 12.00
Overdraft [Fee for risk assessment costs upon approval of extraordinary overdraft]		1.5% of the overdraft amount