

Terms and Conditions

SME Packages

Products and Services	Fees and Commissions				
	Lek	Euro	Usd	GBP	CHF
SME PACKAGE 1					
Account maintenance / Monthly fee					Free
Internet banking Service / Monthly Fee					Free
Monthly Fee for Primary Business Master Card					Free
Payments of Taxes with Declaration & Registration	ALL 100				
Transactions with Direct Debit					Free
Inward payments from other banks	In Local Currency	Free			
	In Foreign Currency				1.5 o/oo, min. € 5, max. € 70
Outward Payments in Foreign currency					1.5 o/oo min € 15 max 200 € (plus SWIFT charges)
SWIFT Charge					€ 10
Monthly Package Fee	ALL 1,400				€ 10
SME PACKAGE 2					
Account maintenance / Monthly fee					Free
Internet banking Service / Monthly Fee					Free
Monthly Fee for Primary Master Card Business					Free
Payments of Taxes with Declaration & Registration	ALL 100				
Transactions with Direct Debit					Free
Inward payments from other banks	In Local Currency	Free			
	In Foreign Currency				1.3 o/oo, min. € 5, max. € 60
Outward Payments from other banks in Foreign currency					1.3 o/oo min € 15 max 200 € (plus SWIFT charges)
SWIFT Charge					€ 7
Monthly Package Fee	ALL 2,100				€ 15
SME PACKAGE 3					
Account maintenance / Monthly fee					Free
Internet banking Service / Monthly Fee					Free
Monthly Fee for Primary Master Card Business					Free
Payments of Taxes with Declaration & Registration	ALL 100				
Transactions with Direct Debit					Free
Inward payments from other banks	In Local Currency	Free			
	In Foreign Currency				1.1 o/oo, min. € 5, max. € 50
Outward Payments in Foreign currency					1 o/oo min € 15 max 170 € (plus SWIFT charges)
SWIFT Charge					€ 7
Monthly Package Fee	ALL 2,800				€ 20