

## CARD BANKING FEES FOR BUSINESS ENTITIES

### 1. CARD BANKING FOR BUSINESS ENTITIES

<b>1.2. BUSINESS MASTERCARD CREDIT CARD</b>	
1.2.1	<b>Entry and Membership Fees</b>
1.2.1.1.	Entry fee for a business entity EUR 53.09 one-off
1.2.1.2.	Annual card membership fee EUR 26.54
1.2.2.	<b>Cash Withdrawals</b>
1.2.2.1.	at an RBA ATM 3.5% + EUR 3.98
1.2.2.2.	at other ATMs in the country 3.5% + EUR 3.98
1.2.2.3.	at other ATMs abroad 3.5% + EUR 3.98
1.2.2.4.	at withdrawal venues (EFT POS and imprinter) of another bank in the country 3.5% + EUR 3.98
1.2.2.5.	at withdrawal venues (EFT POS and imprinter) abroad 3.5% + EUR 3.98
1.2.5.	<b>One-off Fees</b>
<b>1.2.5.1.</b>	<b>Notifications and Dunning Letters</b>
1.2.5.1.2.	First dunning letter on outstanding debt EUR 6.64
1.2.5.1.3.	Second dunning letter on outstanding debt EUR 9.29
1.2.5.1.4.	Card cancellation EUR 13.27
1.2.5.1.6.	Dunning letter on over-limit spending EUR 19.91
1.2.5.1.7.	Dunning letter with credit card cancellation pending EUR 13.27
<b>1.2.5.2.</b>	<b>Other Fees</b>
1.2.5.2.1.	Card replacement in case of loss/ theft EUR 6.64
1.2.5.2.2.	Card replacement due to damage or name/surname change EUR 6.64
1.2.5.2.4.	PIN reissuance EUR 2.65
1.2.5.2.5.	Resending the card to the customer's address within 60 days EUR 3.98

**Implementation date: 01.03.2025.**