

**In force as of 29.05.2020:**

In section III. PAYMENT ACCOUNT FOR BASIC OPERATIONS the following changes are made:

<b>III. PAYMENT ACCOUNT FOR BASIC OPERATIONS</b>			
Old	1	Opening	free of charge
New		Opening	
		▪ Without debit card	BGN 1.90
		▪ With debit card (Debit MasterCard)	BGN 1.40
	2	Maintenance fee (per month)	
Old		▪ Without debit card	BGN 2.10
		▪ With debit card (Debit MasterCard)	BGN 2.00
New		▪ Without debit card	BGN 2.35
		▪ With debit card (Debit MasterCard)	BGN 2.20
	3	Closing	free of charge
	4	Depositing of amounts in account per day:	
		▪ up to 5 000 BGN	free of charge
	5	Cash withdrawal per day	
Old		▪ up to 1 000.00 BGN on each transaction	BGN 1.00
New		▪ up to 1 000.00 BGN on each transaction	BGN 2.25
	6	Cash withdrawal from ATM:	
		▪ ATM of the Bank	BGN 0.18
Old		▪ ATM of another bank in the country	BGN 0.90
New		▪ ATM of another bank in the country	BGN 0.95
	7	Payments through the debit card:	
		▪ payment through POS or Internet at a merchant of the Bank	free of charge
		▪ payment through POS or Internet at a merchant of another bank in the country	free of charge
	8	Outgoing transfers:	
	8.1	Within the the Bank system:	
		▪ Outgoing money transfers within the Bank in BGN:	
Old		<input type="checkbox"/> Ordered in Branch	BGN 0.95
		<input type="checkbox"/> Through E-banking*	BGN 0.45
		<input type="checkbox"/> Internal standing order, ordered in Bank Branch	BGN 0.70
New		<input type="checkbox"/> Ordered in Branch	BGN 1.45
		<input type="checkbox"/> Through E-banking*	BGN 0.42
		<input type="checkbox"/> Internal standing order, ordered in Bank Branch	BGN 1.20
		*Internal transfers in BGN between own accounts through E - Banking are free of charge	
	8.2	Interbank:	
		▪ Interbank outgoing money transfers in BGN:	
Old		<input type="checkbox"/> via BISERA	BGN 2.20
		<input type="checkbox"/> via BISERA ordered through e-banking	BGN 0.94
		<input type="checkbox"/> executed standing order via BISERA set up in bank branch	BGN 1.60
New		<input type="checkbox"/> via BISERA	BGN 3.20
		<input type="checkbox"/> via BISERA ordered through e-banking	BGN 0.94
		<input type="checkbox"/> executed standing order via BISERA set up in bank branch	BGN 2.40
	9	Direct debit	
Old		▪ Within the bank system	BGN 1.05
		▪ Interbank	BGN 2.15
New		▪ Within the bank system	BGN 1.70
		▪ Interbank	BGN 3.35
<b>Note: The fees from the other Tariff sections are applied in case of operations not specifically mentioned in Payment Account for basic operations section.</b>			