

Banka Sparkasse d.d.
TERMS&CONDITIONS
for foreign correspondents

OTHER COSTS

Complaint (sending additional data to a foreign bank)	35,00 EUR
Returned inflow (return of inflow from abroad due to incomplete data)	25,00 EUR
Correction (sending correction of data to a foreign bank)	40,00 EUR

International payments and NON STP payments (inflow)

Extra charge for OUR option	0,20%, min.20,00 EUR, max. 140,00 EUR
-----------------------------	---------------------------------------

Domestic and cross-border payments (inflow)

Extra charge for OUR option	0,10%, min.10,00 EUR, max. 70,00 EUR
-----------------------------	--------------------------------------

DRUGI STROŠKI

Reklamacija (pošiljanje dodatnih podatkov tuji banki) 35,00 EUR
Vračilo (vračilo priliva iz tujine zaradi nepopolnih podatkov) 25,00 EUR
Popravek (pošiljanje spremembe podatkov tuji banki) 40,00 EUR

Mednarodna plačila in NON STP plačila (priliv)

OUR opcija	0,20%, min.20,00 EUR, max. 140,00 EUR
------------	---------------------------------------

Domača in čezmejna plačila (priliv)

OUR opcija	0,10%, min.10,00 EUR, max. 70,00 EUR
------------	--------------------------------------

Ljubljana, 5.10.2010

BANKA SPARKASSE d.d.
Cesta v Kleče 15
1000 Ljubljana