D Commerce BANK AD

TARIFF
ON FEES AND COMMISSIONS
2010

XIV.	OTHER OPERATIONS	
***14. 1.**	**Consultations on economic, market, investment issues, privatization projects, programs, plans, etc.**	subject to agreement
***14. 2.**	**Fee for references in Bulgarian upon a written request by a client within three work days**	subject to agreement
*14. 2. 1.	for "an individual"	
14. 2. 1. 1.	For the current year	min. 5,0 EUR
14. 2. 1. 2.	for the previous year	min. 10,0 EUR
14. 2. 1. 3.	for another period	min. 20,0 EUR
*14. 2. 2.	For "legal entity"	
14. 2. 2. 1.	for the current year	min. 10,0 EUR
14. 2. 2. 2.	for past years	min. 20 EUR
14. 2. 2. 3.	for another period	min. 30 EUR
*14. 2. 3.	Fee for references in a foreign language within three work days upon written request by a client, with a 10% increase of the commissions under art. 2, para. 1 and 2	
***14. 3.**	**Express issuance of references or certificates within one banking day by virtue of Art. 2 of this Tariff**	double amount
***14. 4.**	**Confirmation of balance for audit purposes**	
*14. 4. 1.	For banks and nonbanking financial institutions	EUR 70.00
*14. 4. 2.	For nonfinancial institutions	EUR 40.00
***14. 5.**	**Confirmation of authenticity of signatures, telegraph and telex codes with no responsibility by the Bank**	EUR 50.00
***14. 6. 1.**	**Issuing a bank reference with no engagement within three work days as follows:**	
14. 6. 1. 1.	Issuing of bank references for banks	EUR 50.00
14. 6. 1. 2.	Issuing of bank references for non-financial institutions	EUR 40.00
*14. 6. 2.	For express issuing within one work day the fees under art. 6, para. 1 are doubled.	
***14. 7.**	**Consultation services (excl. legal)**	subject to agreement
***14. 8.**	**Telex expenses**	10 EUR
***14. 9.**	**Fax expenses**	
*14. 9. 1.	abroad	EUR 2.00
*14. 9. 2.	local	EUR 1.00
***14. 10. 1.**	**Post expenses for any single letter by request of a client**	EUR 2.00
*14. 10. 2.	Special courier services	EUR 5.00 + the actual costs
*14. 10. 3.	Photocopy (per page)	EUR 0,5
***14. 11.**	**Fee for a check-up into BGN transfer, incorrectly ordered by a client**	EUR 5.00
***14. 12. 1.**	**Issuance of certificate for available bank account in the Bank**	EUR 5.00
*14. 12. 2.	Issuing a certificate for availability /unavailability of liabilities to the Bank	EUR 15.00
*14. 12. 3.	Certificate for totally repaid loan	EUR 10.00
*14. 12. 4.	Express issuance (up to tw0 hours) of documents and references	EUR 15.00
*14. 12. 5.	Preparation of other references not mentioned in this Tariff	EUR 10.00
***14. 13.**	**Bank safe boxes (public vault)**	
*14. 13. 1.	Fee for small-sized safe box (7 : 24 : 32 cm)	
14. 13. 1. 1.	for three months	BGN 25.00
14. 13. 1. 2.	for six months	BGN 45.00
14. 13. 1. 3.	for twelve months	BGN 75.00
*14. 13. 2.	Fee for medium-sized safe box (19 : 28 : 37 cm)	
14. 13. 2. 1.	for three months	BGN 30.00
14. 13. 2. 2.	for six months	BGN 50.00
14. 13. 2. 3.	for twelve months	BGN 90.00
*14. 13. 3.	Fee for large-sized safe box (28 : 30 : 37 cm)	
14. 13. 3. 1.	for three months	BGN 35.00
14. 13. 3. 2.	for six months	BGN 60.00
14. 13. 3. 3.	for twelve months	BGN 100.00
***14. 14.**	**Terms for renting safe boxes**	the actual costs + EUR 15.00
*14.14.1.	The fee under art. 14.13 includes 4 visits per month. Any additional visit to the treasury vault shall be charged additionally with BGN 2,00, VAT excl.	
*14.14.2.	Whenever the rental time is overdued, while and the client has not advised the Bank in advance about his/her intentions to release or further rent the safe box, a fee is due for the elapsed period in compliance with art. 14.13. of this Tariff plus BGN 1.00 per every single day of the period overdued.	
***14.15.**	**Fee for producing a replica of the key in case of its loss or damage, by the client**	the actual costs (replica production and notary) + EUR 15.00
***14. 16.**	**Delivery fee for safe boxes under rent**	subject to agreement
***14. 17.**	**Monthly fee for 24-hour bank vault**	EUR 35.00