



## D Commerce BANK AD

### TARIFF ON FEES AND COMMISSIONS 2011

#### IV. NATIONAL CURRENCY OPERATIONS



<b>Transfers</b>		
<b>4. 1.</b>	<b>For transfers from account through BISERA and/or BISERA 7</b>	
4. 1. 1.	For direct transfer (virement) to another bank	BGN 1.00
4. 1. 2.	Within the Bank's system	BGN 0. 50
4. 1. 3.	From and in the account of the same customer	no commission
4. 1. 4.	For transfer through multi-line Payment Order/Deposit Split for payments from/to the budget via BISERA the Bank collects from the drawer one-off fee; same being valid for Online banking	BGN 3
4. 1. 5.	For cash transfer to another bank	
4. 1. 5. 1.	For customers of the Bank	BGN 1,5
4. 1. 5. 2.	For customers without accounts with the Bank	BGN 2
4. 1. 6.	Periodic and mass payments	
4. 1. 6. 1.	For transferring salaries to employees of companies - customers of the Bank under their personal current accounts, including card accounts, submitted on a technical device, the Bank shall collect from the drawer	BGN 2
4. 1. 6. 2.	For amendment/supplementing of registration, etc. resulting of inaccuracy in the submitted information by the provisions of 4.1.6.1	BGN 2
4. 1. 6. 3.	For periodic mass transfer into account with another bank, for each transfer	BGN 1
4. 1. 6. 4.	For periodic (not mass) transfer into account with another bank	BGN 2
4. 1. 7.	For transfer cancellation	BGN 10
4. 1. 8.	Control for filling in debit/credit payment order	BGN 2
4. 1. 9.	Confirmation of immediate collection	BGN 2
<b>4. 2.</b>	<b>For transfers from account via RINGS and/or TARGET 2</b>	
4. 2. 1.	For outgoing transfer via RINGS, regardless the transfer amount, the customer shall pay	BGN 10
4. 2. 2.	For transfer through Payment Order/Deposit Split for payments from/to the budget via RINGS, the Bank shall collect from the drawer one-off fee; same being valid for Online banking	BGN 20
<b>Letters of Credit</b>		
<b>4. 3.</b>	<b>Issued Documentary Letters of Credit</b>	
4. 3. 1.	For opening, processing and payment (on the letter of credit amount for a quarter or a part of it)	0. 3%; min. BGN 30; max. BGN 200
4. 3. 2.	For amendment upon customer's request (without increasing the amount and extending the period)	0,2%; min. BGN 20
4. 3. 3.	For increasing the letter of credit amount	same as for a new L/C on the amount of the increase
4. 3. 4.	For extension the period of the L/C	
4. 3. 4. 1.	Within the quarter	BGN 25
4. 3. 4. 2.	For another period	BGN 35
4. 3. 5.	For express processing within a single day	BGN 35
4. 3. 6.	For advice and preparing of a L/C	BGN 25
4. 3. 7.	Documents delivery without payment	BGN 25
4. 3. 8.	Claims and inquiries	BGN 25
4. 3. 9.	Return of uncollected documents	BGN 25
4. 3. 10.	For telex (SWIFT) notice for issued L/C	BGN 25
4. 3. 11.	For other not specified activities as well as for difficulty, supplementary labor and responsibility at a L/C processing under the above items of 4.3.	BGN 25
<b>4. 4.</b>	<b>Received Documentary letters of credit</b>	
4. 4. 1.	For advising without commitment	0,2% from the value of the L/C; min. BGN 20, max. BGN 250
4. 4. 2.	For amendment an advising	BGN 10
4. 4. 3.	For documents processing, sending and payment	0. 2%; min.BGN 20
4. 4. 4.	For L/C transfer	0. 2%; min.BGN 20, max. BGN 250
4. 4. 5.	For confirmation on behalf of the Bank	subject to agreement; min.BGN 35
4. 4. 6.	For second examination of documents returned for additional assembling or review	BGN 20
4. 4. 7.	For confirmation of consent for cancellation prior to expiry	BGN 35
4. 4. 8.	Request for cancellation prior to expiry	BGN 20
4. 4. 9.	For express processing within a single day	BGN 35
4. 4. 10.	Cable confirmation for opening of L/C	BGN 35
4. 4. 11.	Claims and inquiries	BGN 35
4. 4. 12.	Return of not collected documents	BGN 35
*4. 4. 13.	Cession issuance for receivables under a L/C opened in favor of a customer of the Bank or cession advising	0. 25%; min. BGN 80
4. 4. 14.	For other not specified activities as difficulty, supplementary labor and responsibility at processing the L/C under the above points of 4.4.	BGN 35
<b>Cash collections</b>		
<b>4. 5.</b>	<b>For initiating, payment and refusal of immediate collection through BISERA</b>	BGN 1. 00