

CASH OPERATIONS		
	SERVICES	PRICE-LIST
<b>2.1.</b>	<b>Cash deposit into customers own account<sup>1</sup></b>	
2.1.1.	EUR, USD	
2.1.1.1.	<i>up to 5 000,00 (per day)</i>	0.3% of amount (min 20,00 EUR)
2.1.1.2.	<i>over 5 000,01 (per day)</i>	1% of amount
2.1.2.	In other currencies	2% of amount (min 20,00 EUR)
<b>2.2.</b>	<b>Cash deposit into other customer's account<sup>1</sup></b>	
2.2.1.	EUR, USD	
2.2.1.1.	<i>up to 5 000,00 (per day)</i>	0.5% of amount (min.20,00 EUR)
2.2.1.2.	<i>over 5 000,01 (per day)</i>	1.5% of amount
2.2.2.	In other currencies	2.5% of amount (min. 20,00 EUR)
<b>2.3.</b>	<b>Cash withdrawal for further transfer (international) to customers who do not have account in the AS "Industra Bank"<sup>2</sup></b>	
2.3.1.	EUR, USD	20,00 EUR <sup>3</sup>
2.3.2.	In other currencies	1% of the amount (min 20,00 EUR) <sup>3</sup>
<b>2.4.</b>	<b>Cash withdrawal from the account<sup>4</sup></b>	
2.4.1.	EUR	
2.4.1.1.	<i>up to 7 000,00</i>	1% of amount (min 20,00 EUR)
2.4.1.2.	<i>over 7 000,01</i>	2% of amount
2.4.2.	In other currencies <sup>5</sup>	2.5% of amount (min 20,00 EUR)
2.4.3.	Processing of online Cash Payout Application in MultiNet	5,00 EUR
<b>2.5.</b>	<b>Additional fees</b>	
2.5.1.	Preparing cash for withdrawal by denominations requested by the customer	1% of amount (min 5,00 EUR)
2.5.2.	Cash withdrawal without prior notification <sup>4</sup>	1,5% of amount
2.5.3.	Fine sanctions for amount ordered in a written form, has not been withdrawal	0.5% of the total order
<b>2.6.</b>	<b>Exchange cash with denomination change</b>	
2.6.1.	EUR	-
2.6.1.1.	<i>exchange of banknotes of one nominal into other</i>	0.5% of amount (min 5,00 EUR)
2.6.1.2.	<i>change of coins into banknotes and vice - versa, change of coin nominal</i>	2,00 EUR for every 50 coins <sup>6</sup>
<b>2.7.</b>	<b>Exchange of damaged and (overworn) banknotes<sup>7</sup></b>	
2.7.1.	EUR	free of charge
2.7.3.	Foreign currency	do not accept
<b>2.8.</b>	<b>Verification of banknotes</b>	
2.8.1.	Verification of banknotes for validity	0.5% of amount (min. 10,00 EUR)

<b>2.9.</b>	<b>Coins processing<sup>8</sup></b>	
2.9.1.	For customers of AS "Industra Bank"	2,00 EUR for every 50 coins
2.9.2.	For customers who have not opened an account in AS "Industra Bank"	5,00 EUR for every 50 coins
<b>2.10.</b>	<b>Cash advance on payment cards in POS terminals of AS "Industra Bank"</b>	
2.10.1.	Payment under other banks payment cards	3.5% of amount (min. 2,50 EUR)
	<sup>1</sup> <i>No foreign currencies coins accepted</i>	
	<sup>2</sup> <i>The maximum amount of 7 000,00 EUR or its equivalent</i>	
	<sup>3</sup> <i>Transfer is carried out according to current Bank's price list, type of committee - SHA</i>	
	<sup>4</sup> <i>Amounts that exceed 3 000,00 EUR or equivalent in other currencies, in Customer Services Centers must be ordered in a written form 2 banking days before payment. In the Head office order needs to be taken from the amount exceeding 7 000,00 EUR.</i>	
	<sup>5</sup> <i>If available in the bank</i>	
	<sup>6</sup> <i>Tariff for Customer of the Bank</i>	
	<sup>7</sup> <i><u>The Bank reserves the right not to accept damaged (overworn) banknotes if they don't comply with internal requirements (General Business Terms and Conditions).</u></i>	
	<sup>8</sup> <i>Coins must be sorted by a value</i>	