



FINANCIAL SERVICES IN DOMESTIC TRAFFIC PAYMENT
OPERATIONS BUSINESS CUSTOMERS

**PAYMENT OF TAKINGS
(CONTRACTUAL PAYMENTS EXCLUDED)**

Service	Fee
Transfer of funds to payment accounts by transfer of approval (contractual payments excluded)	
For payment amounts up to 6.000,00 RSD	60,00
For payment amounts over 6.000,00 up to 500.000,00 RSD	1% of the payment amount
For payment amounts over 500.000,00 up to 1.250.000,00 RSD	5.000,00
For payment amounts over 1.250.000,00 RSD	0,4% of the payment amount
Services upon request	
Payment cancellation request	Free of charge
Requests for the issuance of additional payment confirmation	35,00

Prices are shown in RSD currency.

Services are VAT exempt pursuant to the article 25, paragraph 2, item 6 of the Law on value added tax („Official gazette of the RS“ nos. 84/04, 86/04 - corr., 61/05, 61/07, 93/12, 108/13, 6/14 – harmonized RSD amount., 68/14 – other law, 142/14, 5/15 - harmonized RSD amount., 83/15, 5/16 - harmonized RSD amount., 108/16, 7/17 - harmonized RSD amount, 113/17, 13/18 - harmonized RSD amount., 30/18, 4/19 - harmonized RSD amount, 72/19 i 8/20 - harmonized RSD amount i 138/22).