

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

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

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).