

FINANCIAL SERVICES IN DOMESTIC TRAFFIC
 PAYMENT OPERATION-PRIVATE CUSTOMERS

PAYMENT WITH PAYMENT ORDER

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 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
Method of executing „urgent“ orders	
Transfer of funds to a payment account by transfer of approval – cash payments via payment orders (except for the payment of takings, payment of COD amounts and payments based on original invoices under special contracts with invoice issuers)*	
For payment amount up to 6,000.00 RSD	95.00 RSD
For payment amount over 6,000.00 up to 300,000.00 RSD	95.00 RSD+1% of the payment amount
Transfer of funds to the payment account by transfer of approval of cash payment of the COD amount, which are an integral part of the COD item service (except for contractual payments)	
For payment amounts up to 5.000,00 RSD	50,00 RSD
For payment amounts over 5.000,00 RSD	1% of the payment amount
Collection of bills at home (per bill)	35,00 (added to the price of service for bill payment at counters)
Services upon request	
Payment cancellation request	Free of charge
Requests for the issuance of additional payment confirmation	35,00 RSD

*Payments to the accounts of recipients of funds that are defined in the Overview of fees for the service of transfer of funds to a payment account by transfer of approval – free of charge.

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).