

FINANCIAL SERVICES IN DOMESTIC TRAFFIC PAYMENT OPERATION-PRIVATE CUSTOMERS

COLLECTION OF BILLS

| Service | Fee |
|---|--|
| Transfer of funds to payment accounts by transfer of approval (contractual payments excludet) | |
| 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 |
| 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 |
| Requets 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 gazzete 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).