

# TARIFF OF FEES FOR PAYMENT SERVICES IN SERBIAN DINARS IN SERBIA FOR LEGAL ENTITIES

Number of item	SERVICE	CHARGES (as percentage of the amount of transaction and/or amount)
<b>1</b>	<b>General services related to the payment account</b>	
1.1	Opening of payment account	Free of charge
1.2	Maintenance of payment account	RSD 390,00 per month
1.3	Closure of payment account as per request of payment services user:	Free of charge
1.4	Transfer of funds in favour of payment account stated in request for account closure:	Free of charge
REMARKS: Maintenance of the payment account is charged only to clients who had realized transactions during the month on any current account for regular operations.		
<b>2</b>	<b>Electronic banking</b>	
	Asseco e-banking solution	
2.1	Issuance of certificate	RSD 3.500,00
2.1.1	Issuance of certificate for users which in previous month have generated in dinar payment operations a total amount of charges over RSD 6.000,00	Free of charge
2.2	Issuance of additional smart cards and replacement of existing	RSD 3.500,00
2.3	Issuance of additional card readers and replacement of damaged	RSD 2.500,00
2.4	Additional intervention in the field as per request of the payment services user	RSD 1.500,00
2.5	De-blocking of smart card	RSD 600,00
2.6	Renewal of existing digital certificate	RSD 600,00
2.7	Periodical charges for payment services users which have generated in dinar payment operations a total amount of charges less than 2.000,00 RSD	RSD 600,00 – per month (20th in the month for previous month)
	Halcom e-banking solution	
2.8	Annual subscription for existing/new user (including connection to the system)	RSD 8.000,00
2.8.1	Monthly subscription for existing/new user (including connection to the system)	RSD 800,00
2.9	Electronic certificate on the smart card (the validity period of the electronic certificate is 3 years)	* EUR 48,00
2.10	Card reader OCR 3021 (USB)	* EUR 15,20
2.11	Card reader ACS ACR38U	* EUR 16,20
2.12	Electronic certificate on USB key (the validity period of the electronic certificate is 3 years)	* EUR 63,00
* Prices in EUR are invoiced in RSD at the middle exchange rate of the NBS valid on the day of invoicing. ALL prices are without VAT		
<b>3</b>	<b>Withdrawal of cash from payment account by submission of withdrawal order</b>	
3.1	Withdrawal of cash	0,50% from the payment amount; min.RSD 50,00
<b>4</b>	<b>Deposit of cash in favour of payment account by submission of deposit order</b>	
<b>4.1</b>	<b>Deposit of cash in favor of payment account within the Bank</b>	
4.1.1	Deposit of cash in favor of payment account within the Bank	0,70% of nominal value Min. RSD 50,00 Max. RSD 5.000,00

4.1.2	Deposit of cash in favor of payment account within the Bank from cash in hand at the end of the day and borrowing of the founder	RSD 60.00 for amount cash in hand at the end of the day up to RSD 5.000,00 Cash in hand at the end of the day with cheques of other banks RSD 5,00 RSD per one check Deposit of borrowing of the founder – free of charge
<b>4.2</b>	<b>Deposit of cash in favor of payment account in other bank</b>	
4.2.1	Deposit of cash in favor of payment account in other bank	0,90% of nominal value Min. RSD 80,00 Max. RSD 5.000,00
<b>5</b>	<b>Non-cash payment transactions (except from payment card transactions)</b>	
	<b>Non-cash transfer of funds in dinars in Republic of Serbia</b>	
<b>5.1</b>	<b>On the counters of the Bank</b>	
5.1.1	In favor of payment account within the Bank (internal transfer)	
5.1.1.1	In favor of payment account within the Bank (internal transfer) in favor of the payment account of another recipient	0,05% from the amount of payment order; min. RSD 60,00; max. RSD 600,00
5.1.1.2	Internal transfers between accounts of the same legal entity	Free of charge
5.1.1.3	Internal transfers in favor of the Bank	Free of charge
5.1.1.4	Internal transfers in favor of the individuals	Free of charge
5.1.2	Urgent/Instant payment order within the Bank	
5.1.2.1	Urgent/Instant payment order within the Bank in favor of the payment account of another recipient	0,05% from the amount of payment order; min. RSD 60,00; max. RSD 600,00
5.1.2.2	Internal transfers between accounts of the same legal entity	Free of charge
5.1.2.3	Internal transfers in favor of the Bank	Free of charge
5.1.2.4	Internal transfers in favor of the individuals	Free of charge
5.1.3	In favor of payment account of other payment services provider (external transfer)	
5.1.3.1	Payment orders realized until 13:30h	0,10% from the amount of order; min.RSD 80,00; max. RSD 4.500,00
5.1.3.2	Payment entered after 13:30h	0,10% from the amount of order; min.RSD 100,00; max. RSD 5.500,00
5.1.4	Urgent/Instant payment order – in favor of payment account with other payment services provider	
5.1.4.1	Payment orders up to 300.000,00 RSD marked with „urgent“ realized until 13:30h	0,12% from the amount of order; min.RSD 100,00
5.1.4.2	Payment orders up to 300.000,00 RSD marked with „urgent“ realized after 13:30h	0,12% from the amount of order; min.RSD 120,00
<b>5.2</b>	<b>Use of electronic banking service</b>	
5.2.1	In favor of payment account within the Banke (internal transfer)	
5.2.1.1	In favor of payment account within the Banke (internal transfer) in favour of another beneficiary	0,04% from the amount of order; min.RSD 30,00; max. RSD 400,00
5.2.1.2	Internal transfers between accounts of the same legal entity	Free of charge
5.2.1.3	Internal transfers in favor of the Bank	Free of charge
5.2.1.4	Internal transfers in favor of the individuals	Free of charge
5.2.2	Urgent/Instant payment order – in favor of payment account held with Bank	
5.2.2.1	Urgent/Instant payment order in favor of another beneficiary on payment account held within Bank	0,04% from the amount of order; min.RSD 30,00; max. RSD 400,00
5.2.2.2	Internal transfers between accounts of the same legal entity	Free of charge
5.2.2.3	Internal transfers in favor of the Bank	Free of charge
5.2.2.4	Internal transfers in favor of the individuals	Free of charge
5.2.3	In favour of payment account of other payment services provide (external transfer)	
5.2.3.1	Payment orders up to 300.000,00 RSD	0,065% from the amount of order; min.RSD 50,00

5.2.3.2	Payment orders of 300.000 RSD and more realized until 13.30h	0,075% from the amount of order; max.RSD 2.800,00
5.2.3.3	Payment orders of 300.000 RSD and more realized after 13.30h	0,09% from the amount of order; max.RSD 3.500,00
5.2.4	Urgent/Instant payment order in on payment account held with Bank	0,08% from the amount of order; min.RSD 50,00
<b>6</b>	<b>Execution of payment orders related to regular and forced collection</b>	
6.1	External orders	For the amount up to RSD 300.000,00 as defined in 5.1.4 and for the amounts above RSD 300.000,00 as defined in 5.1.3
6.2	Internal orders	As defined in 5.1.1.
6.3	Collateral instruments sent to the forced collection	RSD 500,00 as per item
6.4	Withdrawal of instrument form forced collection where the beneficiary is:	
6.4.1	Bank	As per tariff of NBS
6.4.2	Other services related to the payment account	As per tariff of NBS + RSD 500,00 as per instrument
<b>7</b>	<b>Other services related to the payment account</b>	
7.1	Certificate of received payment order	Free of charge
7.2	Certificate of executed payment order	RSD 100,00
7.3	Certificate of paid taxes and charges for registration of the automobiles	RSD 100,00
7.4	Certificate of turnover/average balance of funds on payment account	RSD 500,00
7.5	Certificate of balance of funds on payment account	RSD 500,00
7.6	Various certificates	RSD 650,00
7.7	Taking over of statement on the count of the Bank	150,00 RSD per month
7.8	Taking over of statement via electronic means	Free of charge
7.9	Issuance of statement copy	RSD 100.00 first page RSD 20.00 every another page
7.10	Registration of drafts (bills of exchange)	RSD 200,00 per draft
7.11	Registration of drafts where the Bank is the beneficiary of funds	Free of charge
7.12	Erasing of registered draft/authorizations	RSD 200,00 per draft/authorization
7.13	Erasing of registered drafts/authorizations where the Bank is the beneficiary of funds	Free of charge
7.14	Issuance of a copy of the contract documentation, other than the repayment plan	RSD 350.00 first page RSD 100.00 every another page
7.15	SMS service:	SMS notification of the statement RSD 5,00 per message SMS notification of the statement RSD 5,00 per message SMS notification of inflow RSD 5,00 per message (payment is made on the 20th of the month for the previous month)
<b>8</b>	<b>Instant payment acceptance services at the poin of sale</b>	
8.1	Fee per transacion	Up to 1% ; min.RSD 5,00
8.2	Monthly maintenance	Free of charge

Date of decision: 22.04.2021

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