

Price List for Entrepreneurs

Effective as of. 15.10.2018.

I ACCOUNTS					
Accounts					
1				Free of charge	RSD
1,1	Current account opening		Free of charge		
1,2	Current account closing		Free of charge		
1,3	Current RSD account and e-banking maintenance fee, fee for issue and maintaining of Business card		1.490 (per month)		
1,4	Additional current account maintenance fee (per account)		490 (per month)		
Account statement issue					
Electronic banking users		Clients receiving account statement by e-mail	Other clients		RSD
Free of charge		320 (per month)	360 (per month)		
Account statement printing					
Electronic banking users		Other clients – first printing at info terminal	Other clients – first printing at cash desk	Other clients – additional	RSD
200 (per statement)		50 (per statement)	200 (per statement)	300 (per statement)	
Ostalo					
4	FlexSave			Free of charge	RSD
5	Interest on current accounts			Free of charge	RSD
6	Transaction realization through escrow account			Min. 10.000	% of amount 0,5 %

II NATIONAL PAYMENTS						
IIa NATIONAL PAYMENTS VIA ELECTRONIC BANKING						
1	Transfers into accounts maintained with ProCredit Bank – (internal orders) - all amount cut-off time 18:30 h	Turnover < 3.000.000 RSD		Turnover ≥3.000.000 RSD		RSD
		50	25			
Outgoing transfers – non-cash payments (in accordance with criteria of turnover made in the last month)						
2,1	CLEARING (payment orders up to RSD 300.000) received until 13:00 h received after 13:00 h	Turnover < 3.000.000 RSD		Turnover ≥3.000.000 RSD		RSD
		60	40			
2,2	Instant payments* (payments up to RSD 300.000) received until 13:00 h received after 13:00 h	Turnover < 3.000.000 RSD		Turnover ≥3.000.000 RSD		RSD
		100	60			
2,3	RTGS ORDERS (urgent payments and orders in excess of RSD 300.000) received until 13:00 h received after 13:00 h	Turnover < 3.000.000 RSD		Turnover ≥3.000.000 RSD		RSD
		% of amount 0,08%	Max. 4.000	% of amount 0,07%	Max. 3.500	
		% of amount 0,09%	Max. 4.500	% of amount 0,08%	Max. 4.000	
Other						
3	Cancellations of orders via electronic banking ¹			140	RSD	
4	RSD payments of non-residents			Min. 100	% of amount 0,20 %	
IIb PAPER ORDERS						
1	Incoming transfers into accounts of legal entities			Free of charge		RSD
2	Transfers into accounts maintained with ProCredit Bank – (internal orders) cut-off time (all amounts)			100		

3 Outgoing transfers – non-cash payments (in accordance with criteria of turnover made in the last month)							
3,1	CLEARING (payment orders up to RSD 300.000)	Turnover < 3.000.000 RSD		Turnover ≥ 3.000.000 RSD		RSD	
		received until 13:00 h	Min. 150	% of amount 0,15%	Min. 100		% of amount 0,10%
	received after 13:00 h	Turnover < 3.000.000 RSD		Turnover ≥ 3.000.000 RSD		RSD	
		Min. 200	% of amount 0,25%	Min. 150	% of amount 0,20%		
3,2	RTGS ORDERS (urgent payments up to RSD 300.000)	Turnover < 3.000.000 RSD		Turnover ≥ 3.000.000 RSD		RSD	
		received until 13:00 h	300		200		
		received after 13:00 h	350		250		
3,3	RTGS ORDERS (urgent payments and orders in excess of	Turnover < 3.000.000 RSD		Turnover ≥ 3.000.000 RSD		RSD	
		received until 13:00 h	% of amount 0,25%	Max. 8.000	% of amount 0,18%		Max. 8.000
			% of amount 0,30%	Max. 11.000	% of amount 0,20%		Max. 10.000
		received after 13:00 h	Turnover < 3.000.000 RSD		Turnover ≥ 3.000.000 RSD		
% of amount 0,25%	Max. 8.000		% of amount 0,18%	Max. 8.000			

IV ELECTRONIC BANKING						
INTERNET BANKING						
1	CARD ISSUING (one-off fee)	Halcom Web SME	Asseco SEE solution	Halcom solution	RSD	
		Free of charge	2.000 RSD	60 EUR ⁶		
1,1	Adding accounts for existing ProCredit Bank internet banking card (the company which is ProCredit Bank internet banking user adds an account opened with ProCredit bank)			Free of charge	RSD	
1,2	Adding accounts to the existing internet banking card with any of the banks (Internet banking package of other company or Internet banking package of other bank)			1.000	RSD	
1,3	Statement receipt by e-mail			Free of charge	RSD	
2 MOBILE BANKING						
2,1	Fee for mobile telephone enquiry (WAP)			5	RSD	
2,2	Access to account via mobile telephone (WAP) (Asseco SEE solution)			50 (per month)	RSD	
2,3	Information about account balance, account changes and notifications on transactions (Asseco SEE solution)			500 (per month)	RSD	
2,4	Information about account balance and account changes and other services of the Bank through SMS messages			5 per message	RSD	
2,5	SMS request for information			10 per enquiry	RSD	
2,6	Activation mBiznis Bankar application			Free of charge	RSD	
3 OTHER SERVICES						
3,1	Smart card reader (USB)			2.000 + VAT	RSD	
3,2	Installation/intervention with client			4.500 + VAT + transport costs	RSD	
3,3	Urgent intervention			2.500 + VAT	RSD	
3,4	Account removal from bookkeeping agency (Halcom and Asseco SEE) – on demand			500	RSD	
3,5	Change of authorized person – Asseco SEE solution (Change in the existing card) – on demand			1.000	RSD	
3,6	Change of authorized person – Halcom solution (New card is created) – on demand			60	EUR ⁶	
3,7	Temporary card blockade – on demand			1.000	RSD	
3,8	Temporarily blocked card unblocking			Free of charge	RSD	
3,9	Certificate renewal (certificate validity period is three years)			Free of charge	RSD	
3,10	Certificate renewal for Halcom solution (card reissue)			60	RSD	
3,11	Transfer from one solution to another – first time			1.000	RSD	
3,12	Transfer from one solution to another – not first time			6.000	RSD	
3,13	Replacement of lost / damaged card (Asseco SEE solution)			3.000	RSD	
3,14	Replacement of lost / damaged card (Halcom solution)			60	EUR ⁶	
3,15	Smart card unblocking (only for Asseco SEE users)			1.000	RSD	
3,16	Subsequent creation of additional cards for the existing company – per card			1.000	RSD	
3,17	Subsequent creation of a qualified certificate for Halcom solution			60	EUR ⁶	
4 PACKAGE CANCELLATION						
4,1	Internet banking (in the case of adding, return of issued smart card, USB device)			Free of charge	RSD	
4,2	Internet banking without return of issued smart card/USB device			3.000	RSD	
4,3	Internet banking cancellation – package not taken			6.000	RSD	
4,4	Damaged/lost smart card cancellation			1.000	RSD	
4,5	Cancellation of damaged/lost USB (Halcom Web SME)			1.000	RSD	
4,6	Unjustified complaint			3.000	RSD	

IV INTERNATIONAL PAYMENTS							
Incoming payments (inflows)			Residents		Non-residents		
1	Doznake		Free of charge		0,30 %		RSD
2	Kosovo and donations	Residents			Non-residents		RSD
		Min.	% of amount	Max.			
		900	0,30 %	1.900	0,30 %		RSD
3	ProPay	Free of charge				RSD	
Outgoing payments (outflows)							
4	E-bank orders All orders received before 13: 00h will be processed with the same day value (SVD) no additional fees	With a signed contract on the delivery documentation		Without a signed contract on the delivery documentation			EUR ²
		Payment options (including costs of foreign bank)					
		Share	Our	Share	Our		
4,1	Other countries	5	20	10	30		EUR ²
4,2	Germany	5	10	10	20		
4,3	Pro Pay	2,5					
4,4	Fee for order processing for business trip in favour of one employee (up to € 10.000 per order) within the Bank	Min. 600, 0,50 %				RSD	
4,5	Fee for order processing for business trip in favour of one employee (up to € 10.000 per order) outside the Bank	Min. 1.200, 0,50 %				RSD	
5	Paper orders		Residents		Non-residents		
5,1	Foreign currency cover including ProPay	Min. 1.200, 0,30 % of amount, Max. 30.000 (not including costs of foreign bank)				RSD	
5,2	RSD cover including ProPay	Residents		Non-residents			RSD
		800 (not including costs of foreign bank)	Min.	% of amount	Max.		
		1.200	0,30 %	30.000			
5,3	Same value date – only for papir orders	Min. 1.200 , 0,10 %				RSD	
5,4	Fee for order processing for business trip in favour of one employee (up to € 10.000 per order) within the Bank	Min. 1.000, 0,50 %				RSD	
5,5	Fee for order processing for business trip in favour of one employee (up to € 10.000 per order) outside the Bank	Min. 2.000, 0,50 %				RSD	
6	Other						
6,1	In foreign currency in favour of a foreign account with other domestic bank within the same legal entity	Min. 1.200, 0,50 % of amount, Max. 30.000				RSD	
6,2	RSD payments from residents to non-residents into accounts held with other domestic banks	Min. 1.000, 0,20 % of amount, Max. 10.000				RSD	
6,3	Conditional payment ⁷	Min. 2.000, 0,50 % of amount, Max. 15.000				RSD	
6,4	Same value date	Min. 1.200, 0,10 % of amount				RSD	
6,5	Payments via accounts held with ProCredit Bank	600				RSD	
6,6	Fee for order processing for business trip in favour of one employee (up to € 10.000 per order) within the Bank	Min. 600, 0,50 %				RSD	
6,7	Fee for order processing for business trip in favour of one employee (up to € 10.000 per order) outside the Bank	Min. 1.200, 0,50 %				RSD	
6,8	Amendment fee (change of statistical data and refund request)	1.300				RSD	
6,9	Amendment fee (change of payment instructions, request for order cancellation / reverse entry, reclamation, etc.)	2.100				RSD	
6,10	Charges of correspondent banks (Payments with option OUR)	Inocost amount in EUR ²					EUR ²
	Overview of fees for payments in EUR, USD and other currencies	Nemačka		Other countries			
	Up to 10.000 EUR	10		15			
	10.001 EUR - 50.000 EUR	15		20			
	–from 50.000 EUR	15		25			

V CASH OPERATIONS				
1	CASH DEPOSIT (according to the criterion of turnover during the previous month)			
1,1	Turnover	Cash deposit on ATM and deposit safe	Cash deposit (by order) on cash desk	RSD
	Up to 3.000.000 RSD	50	170	
	3.000.001 RSD - 5.000.000 RSD	40	120	
	From 5.000.001 RSD	30	100	
1,2	Cash deposit (cash and cheques) through Post office		In accordance with real costs or the Bank's decision	
2	Cash withdrawal (foreign exchange operations for authorized exchange offices are excluded)			
	Cash withdrawal on cash desk and ProCredit Banks ATM - Zone 24/7		Free of charge	RSD
3	Cash depositing and cash withdrawal in a special account for authorized exchange offices			Free of charge RSD
4	Cash withdrawal with announcement ⁴	Straightaway	Next working day	Three working days after
	RSD	up to 600.000	600.001 - 1.500.000 RSD	over 1.500.001 RSD
	EUR	In dinar countervalue at the NBS up to 600.000 RSD ²	In dinar countervalue at the NBS 600.001 - 1.500.000 RSD ²	In dinar countervalue at the NBS over 1.500.001 RSD ²
	USD			
CHF				

VI SECURITIES TRADING			
1.1.	Fee for buying / selling securities in dinars	0,10 % of amount	RSD
1.2.	Fee for buying / selling securities in foreign currency	0,30 % of amount	

VII PAYMENT CARDS			
1	Fee for reissue of Business card	500	RSD
2	Fee for card creation due to applicant waiving	1.500	
3	Usage cancellation	Free of charge	
4	National transactions		
4,1	Purchase – goods and services	Free of charge	RSD
4,2	Cash withdrawals at ATMs of other banks	Min. 150, 3,00 % of amount	
4,3	Cash withdrawals at POS terminals of other banks	Min. 150, 3,00 % of amount	
4,4	Balance enquiry at ProCredit Bank's ATMs	Free of charge	
4,5	Balance enquiry at ATMs of other banks	40	
5	International transactions		
5,1	International POS purchases	Free of charge	RSD
5,2	Cash withdrawals at ATMs	Min. 250, 3,00 % of amount	
5,3	Cash withdrawals at POS terminals	Min. 350, 3,00 % of amount	
6	Other services		
6,1	Card replacement (lost / stolen)	1.500	RSD
6,2	PIN unblocking	200	
6,3	Change of PIN at ATM	100	
6,4	Initial iPIN (Internet PIN) defining	Free of charge	
6,5	Change of iPIN (blocked/forgotten)	100	
6,6	Costs of reclamation procedure in case of unjustified reclamation, i.e. collection by card institutions ⁵	1.600	
6,7	Card captured in ATM/point of sale abroad	1.500	
6,8	Enforced blockade due to card usage contrary to General conditions for card usage	1.000	
6,9	Receipt of funds through payment card	Min. 50, 1,00 % of amount	
7	Daily limits for withdrawl/deposit on ProCredit Banks ATM - Zone 24/7		
7.1	Cash withdrawl on ProCredit Banks ATM - Zone 24/7	150.000	RSD
7.2	Cash deposit on ProCredit Banks ATM - Zone 24/7	500.000	RSD

VIII POS TERMINALS			
1	Installation of POS terminal	free of charge	RSD
2	Monthly maintenance per POS terminal	up to 2.500 + VAT	
3	Fee per transaction	according to the contract up to 3.5%, min 10 RSD	
4	Uninstallation of POS terminal (per device)	up to 1.500 + VAT	
5	POS terminals fee (in case of failure to meet payment transactions)		RSD
5,1	up to 400.000	up to 1.200 + VAT	
5,2	over 400.000	free of charge	

IX DOCUMENTARY BUSINESS AND GUARANTEES			
1	Import (nostro) letters of credit		
1,1	Handling fee	Min. 5.000, 0,1 % of amount (pokriveni)	RSD
		Min 6.000, 0,5 % of amount (nepokriveni)	
1.2	Opening fee (per quarter)	Min 5.000, 1,25 % of amount	
1.3	Non-material amendments/request for LC cancellation	5.000	
1.4	Material amendments (increase in amount/expiry date extension/change of collateral)	10.000	
1.5	Document check fee	Min 5.000, 0,50 % of amount, Max. 15.000	
1.6	Confirmation fee	4.000	
1.7	Deferred payment	2.500	
2	Export (loro) letters of credit		
2.1	LC notification	Min 4.000, 0,15 % of amount, Max. 30.000	RSD
2.2	LC amendment notification	5.000	
2.3	LC transfer	Min 5.000, 0,30 % of amount	
2.4	Document check fee	Min 4.000, 0,30 % of amount, Max. 15.000	
2.5	Document sending without check	4.000	
2.6	Preliminary inspection of presented documentation	6.000	
2.7	Forwarding LC to other bank/LC amendment for other bank	5.000	
3	LC draft preparation	5.000	RSD
4	Advisory services (preparation/verification of requirements proposed per credential, commercial agreement analysis etc.)	5.000	RSD
5	Nostro guarantees and standby letters of credit		
5.1	Handling fee	Min. 5.000, 0,1 % of amount (with cover)	RSD
		Min. 6.000, 0,4 % of amount (performance without cover)	
		Min. 10.000, 0,5% of amount (payable - for duly repayment of loan instalments)	
		Min. 6.000, 0,5% of amount (payable – for duly payments)	
5.2	Issuing fee (per quarter)	Min. 5.500, 1,25 % of amount	RSD
5.3	Non-material amendments/request for guarantee cancellation (stand-by LC)	6.000	
5.4	Material amendments (increase in amount/expiry date extension/change of collateral)	10.000	
5.5	Confirmation fee	4.000	
5.6	Protest of LG	Min. 10.000, 1,00 % of amount	
5.6	Protest of customs LG	10.000	

6	Loro guarantees and stand-by LC		
6.1	LG notification	Min 4.000, 0,15 % of amount, Max. 30.000	RSD
6.2	LG amendment notification	5.000	
6.3	Document check fee	Min 4.000, 0,24 % of amount, Max. 10.000	
6.4	Forwarding LG to other bank/LG amendment for other bank	5.000	
6.5	Counselling services (preparation/inspection of LG text proposal, analysis of commercial contract, giving opinion about solvency of a foreign bank, etc.)	5.000	
7	Preparation of LG text proposal/creation of LG text proposal provided by LG beneficiary	5.000	RSD
8	Authentication of the signature on guarantees – on the client's request	3.000	RSD
9	Avalization of bills of exchange		
9.1	Handling fee	Min 5.000, 0,1 % of amount (with cover)	RSD
		Min 6.000, 0,5 % (without cover)	
9.2	Avalization of bills of exchange (per quarter)	Min 5.500, 1,25 % of amount	
9.3	Protest of avalized bill of exchange	Min 10.000, 1,00 %	
10	Letters of intent		
10.1	Handling fee	Min 5.000, 0,30 % of amount, Max. 15.000	RSD
10.2	Issuing/Amendment fee	5.500	
11	Documentary collection		
11.1	Forwarding documents for collection or payment	Min 4.000, 0,25 % of amount, Max. 15.000	RSD
11.2	Pribavljanje akcepta menice	5.000	
12	CREDIT FRAMEWORK AGREEMENT FOR DOCUMENTARY BUSINESS		
12.1	Handling fee	Min. 6.000, 0.1%-0.4 % of amount	RSD
13	Execution of client's order today for today	Min. 1.400, 0,10 % od iznosa	RSD
14	Sending a copy of SWIFT message by fax/e-mail at client's request	500	RSD
15	Forwarding SWIFT messages to other domestic banks	2.000	RSD
16	Sending SWIFT messages to banks at client's request	2.000	RSD
17	Registration with NBS		
17.1	Registration of export of goods and services with contractual payment maturity over 360 days	6.000	RSD
17.2	Registration of advance payment for import with contractual import period over 360 days	6.000	RSD
18	Registration of KZ forms with NBS		
18,1	Registration of notice of intention to conclude loan contract abroad	8.000	RSD
18,2	Registration of usage plan-repayments for loans abroad	8.000	
18,3	Realization of principal and interest payment per annual loan period	10.000	
18,4	Registration of amendment of repayment plan-usage for loans abroad	10.000	
18,5	Takeover of administrative obligations with NBS under credit operations registered with NBS through another bank	10.000	
18,6	Registration of loan usage/approval abroad	8.000	
18,7	Counselling services with registration of international credit operations	5.000	

X LOANS			
1	Processing of loan request	2 %	
2	Processing of loan request covered by deposit	0,3 %	
3	Processing of request for overdraft	1%	
4	Processing of revolving credit line request	1,5 %	
5	Early payment of a loan with fixed interest rate or variable interest rate which is intended for the	0,5 %	
6	The fee for early payment of a loan with a fixed interest rate or variable interest rate which is intended for the purchase of an immovable property (the period between early payment and due date from loan contract is longer than one year and the prepaid amount is above one million dinars)	1 %	EUR ²
7	Early payment of a loan with variable interest rates (except loans whose purpose is buying an immovable property)	Free of charge	
8	The fee for monthly maintenance of a party loan in dinars	200 (per month)	RSD
9	The fee for monthly maintenance of a party of an indexed loan	1,5 EUR (in dinar equivalent at the average exchange rate NBS)	EUR ²
10	The fee for activating a permanent order	100 (per order)	RSD
11	Cross-border loans	13,10 %	Annual EKS ¹

XI OTHER SERVICES AND EXPENSES			
1	Cash and foreign cash		RSD
1.1	Change of damaged banknotes in F.C. ⁶	4,00 % of amount	
2	Purchase / sale transaction (real estate)	1.500	RSD
3	Purchase / sale transaction (real estate), if money is term deposited for minimum one month	750	
4	National payments		
4.1	Collection order	150 per order	RSD
4.2	Withdrawal of title and order from enforced collection	Pursuant to NBS tariff– per order/title	
4.3	Execution of collection order based on enforced collection order received from the Agency for Enforced Collection ¹¹	100	
4.4	Initiation of enforced collection - per order	250	
4.5	Reverse entry/withdrawal of transfer order on demand	200	
4.6	Confirmation issue on executed transfer order	150	
4.7	Registration of promissory notes	Free of charge	
4.8	Deletion of promissory notes ¹²	200	
4.9	Deletion of registered bills of exchange and	200	
4.10	Confirmation issue on executed order on the Bank's memorandum	200	
4.11	Confirmation issue on account balance and turnover for designated period	500	
5	Confirmation issue on equity deposit and capital increase	500	RSD
6	Confirmation issue on debt amount and credit history	600	
7	Confirmation issue on effected payments under a credit product (to a borrower, guarantor)	1.000	
8	Confirmation issue on effected collections under a credit product (to a borrower, guarantor)	1.000	
9	Other confirmation issue	1.000	
10	Change of collateral, guarantor or repayment plan for disbursed loan	0,5 % of outstanding amount , Max. 10.000	
11	Sending sms notification about arrears of a credit product (10th day in arrears)	500	
12	Sending letters about arrears of a credit product (30th day in arrears)	1.500	
13	Sending letters prior to loan agreement termination	200	
14	Sending notifications about loan agreement termination	200	
15	Credit Bureau report		
15.1	Fee amount for entrepreneurs		RSD
15.1.1	Basic report – service user and guarantor	According to Association of Serbian Banks Tariff	
15.1.3	Synthetic report – servise user and guarantor		
15.1.5	Own report for the entrepreneur		
16	Fee for less or not paid funds based on the usage of cash limits		0,50 % (on missing funds)
17	Cene sigurnosnih kesu i vreća za pakovanje novca u depozitne sefove ²		
17.1	Safety bags for money packaging		EUR ²
17.1.1	Safety bags Extruder for money packaging - small	0,09 + VAT	
17.1.2	Safety bags Extruder for money packaging - medium	0,12 + VAT	
17.2	Canvas bags for money packing and security laces for canvas bags		
17.2.1	Canvas bag dimensions 20 x 30 cm	1,50 + VAT	
17.2.2	Canvas bag dimensions 30 x 50 cm	2,10 + VAT	
17.2.3	Canvas bag dimensions 60 x 40 cm	3,50 + VAT	
17.2.4	Safety laces for canvas bags for of money packing model Uni190	0,08 + VAT	

XII TIMELINE PLAN		
1	Domestic payments⁹	
1.1	Transfer order - internal	Until 17:00 h
1.2	Transfer order - clearing	Until 14:30 h
1.3	Transfer order - RTGS	Until 15:30 h
1.4	Receiving cheques	Until 11:15 h
1.5	Payment order – bills and authorizations	Until 13:45 h
1.6	PN request 3 (unblocking)	Until 15:30 h
1.7	Registration/deletion of registered bill/authorization	Until 15:45 h
1.8	E-banking	
1.8.1	Transfer orders - internal	Until 19:30 h
1.8.2	Transfer orders - clearing	Until 17:00 h ¹⁰
1.8.3	Transfer orders - instant	00:00 h - 24:00 h
1.8.4	Transfer orders - RTGS	Until 17:00 h ¹⁴
1.9	Deposit safe	
1.9.1	Depositing of funds in to Deposit Safe 24/7	From 00:00 h until 24:00 h ¹¹
2	International payments	
2.1	Payments abroad and transfer of foreign currency funds to another domestic bank – paper order	do 13:00h
2.2	E-banking payments abroad with same value date (SVD)	do 13:00h
2.3	E-banking payments abroad for currency CNY	T+1
2.4	International payments by FX purchasing of CHF, from RSD or other currencies, through e-banking.	do 10:00 h
2.5	International payments by FX purchasing of GBP, from RSD or other currencies, through e-banking.	do 11:00 h
2.6	ProPay	do 14:00 h
2.7	Transfer of foreign currency funds to another domestic bank via E-banking	do 15:00 h
2.8	Payments within the bank	do 15:45 h
2.9	Foreign currency purchase EUR, USD, CHF, GBP	do 15:15 h
2.10	Inflow from Kosovo – disbursement of dinar counter-value from foreign currency sold to NBS	do 12:00 h
2.11	Foreign currency collection – receiving data fro statistics and documentation for distribution in foreign currency account	do 16:30 h

1 - Refers to users of Asseco SEE solutions (Office Banking applications) and orders issued on the basis of such solution (application)
2 - In dinar equivalent at the middle exchange rate of NBS
3 - In case of conditional payment via ProPay system, price list from Item IV4 shall be applied
4 - In the event of announcement of cash and foreign cash withdrawal, working days from Monday to Friday are taken into account
5 - A fee is charged in case of expenses for submission of documentation, slips, or in case of any litigation expenses
6 - In dinar countervalue at the NBS selling exchange rate
7 - Does not exclude regular order execution fee, pursuant to the price list for RTGS payments
8 - In favour of all creditors, excluding ProCredit Bank
9 - Transfer order fee depends on time of order submittance in line with tariff IIB3 i IIA2
10 - The Bank keeps the right to digress from Timeline plan and execution of payment transactions. Extraordinary situation is considered to be any reason of force
11 - The funds that are deposited in a deposit safe between 08h and 14h during the working day will be counted and booked to the client's account during that working day. The funds that are deposited in a deposit safe between 14h and 08h on the next working day will be counted and booked to the Customer's account on that next working day, and the funds that are deposited during weekends or holidays will be booked to the client's account the next working day of the Bank.
*Instant payments represent the non-cash transfer of cash in the amount of less than 300,000.00 rsd. These payments are available 24/7/365, in which the funds in the recipient's account are approved in real or near real time, regardless of the payment instrument that payment transaction was initiated. The bank will operate a payment instant with banks that are participants in this payment system. Instant payment service will be available from October 22, 2018. year, or when conditions are created by the NBS.
– The above Terms and Conditions apply to normal transactions and not to special services.
DHL and other out-of pocket expenses, as well as charges of ProCredit Bank correspondents, if any, will be charged separately.
The Bank reserve the right to charge increased fees for special services.
These Terms and Conditions are subject to changes without prior notification.