

Price List for Legal Entities

Effective as of. 01.09.2018.

I ACCOUNTS					
Accounts					
1					
1,1	Current account opening			Free of charge	RSD
1,2	Current account closing			980	
1,3	Current RSD account, FlexSave account, e-banking maintenance fee and fee for issue and maintaining of Business card			1.490 (per month)	
1,4	Additional current account maintenance fee (per account)			490 (per month)	
1,5	Current account opening - nonresidents			500	EUR ⁶
1,6	Current account opening - embassies			Free of charge	
2	Account statement issue				
	Electronic banking users	Clients receiving account statement by e-mail	Other clients		RSD
	Free of charge	300 (per month)	360 (per month)		
3	Account statement printing				
	Electronic banking users	Other clients – first printing at info terminal	Other clients – first printing at cash desk	Ostali klijenti - dodatno	RSD
	200 (per statement)	50 (per statement)	200 (per statement)	300 (per statement)	
	Other				
4	FlexSave			Pursuant to the Bank's current offer	RSD
4	Interest on current accounts			Free of charge	RSD
5	Transaction realization through escrow account			Min. 10.000	% of amount 0,2 % - 0,5 %
					RSD

II TERM DEPOSITS		
1	Term deposits (RSD and foreign currency) ²	Annual EIR ¹ for term deposits of residents
1,1	Up to 1 week, 1 week, 2 weeks, 1 month, 2 months, 3 months, 6 months, 12 months	Pursuant to the Bank's current offer
2	RSD term deposits with foreign currency clause (indexed term deposits) ³	Annual EIR ¹ for term deposits of residents
2,1	1 month, 2 months, 3 months, 6 months, 12 months	Pursuant to the Bank's current offer
3	Overnight term deposit ⁴	Annual EIR ¹ for term deposits of residents
3,1	Overnight term deposit ⁴	Pursuant to the Bank's current offer

III NATIONAL PAYMENTS					
IIIa NATIONAL PAYMENTS VIA ELECTRONIC BANKING					
1	Transfers into accounts maintained with ProCredit Bank – (internal orders) - all amount	Turnover < 3.000.000 RSD	Turnover ≥ 3.000.000 RSD		
	cut-off time 18:30 h	50	25		RSD
2	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)	Turnover < 3.000.000 RSD	Turnover ≥ 3.000.000 RSD		
	received until 13:00 h	60	40		RSD
	received after 13:00 h	80	70		RSD
2,2	Instant payments* (payments up to RSD 300.000)	Turnover < 3.000.000 RSD	Turnover ≥ 3.000.000 RSD		
	received until 13:00 h	100	60		RSD
	received after 13:00 h	150	90		
2,3	RTGS ORDERS (urgent payments and orders in excess of RSD 300.000)	Turnover < 3.000.000 RSD	Turnover ≥ 3.000.000 RSD		
	received until 13:00 h	% of amount 0,08%	Max. 4.000	% of amount 0,07%	Max. 3.500
	received after 13:00 h	% of amount 0,09%	Max. 4.500	% of amount 0,08%	Max. 4.000
	Ostalo				
3	Cancellations of orders via electronic banking ⁵			140	RSD
4	RSD payments of non-residents			Min. 100	% of amount 0,20 %
					RSD

IIIb 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		
	received until 13:00 h	Min.	% of amount	Min.	% of amount	RSD
		150	0,15%	100	0,10%	
	received after 13:00 h	Min.	% of amount	Min.	% of amount	RSD
200		0,25%	150	0,20%		
3,2	RTGS ORDERS (urgent payments up to RSD 300.000)	Turnover < 3.000.000 RSD		Turnover ≥ 3.000.000 RSD		
	received until 13:00 h	300		200		RSD
	received after 13:00 h	350		250		
3,3	RTGS ORDERS (urgent payments and orders in excess of RSD 300.000)	Turnover < 3.000.000 RSD		Turnover ≥ 3.000.000 RSD		
	received until 13:00 h	% of amount	Max.	% of amount	Max.	RSD
		0,25%	8.000	0,18%	8.000	
	received after 13:00 h	% of amount	Max.	% of amount	Max.	RSD
0,30%		11.000	0,20%	10.000		

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 ⁵		
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)		
2,3	Information about account balance, account changes and notifications on transactions (Asseco SEE solution)			500 (per month)		
2,4	Information about account balance and account changes and other services of the Bank through SMS messages			5 per message		
2,5	SMS request for information			10 per enquiry		
2,6	Activation mBiznis Bankar application			Free of charge		
3	OTHER SERVICES					
3,1	Smart card reader (USB)			2.000 + VAT		RSD
3,2	Installation/intervention with client			4.500 + VAT + transport costs		
3,3	Urgent intervention			2.500 + VAT		
3,4	Account removal from bookkeeping agency (Halcom and Asseco SEE) – on demand			500		
3,5	Change of authorized person – Asseco SEE solution (Change in the existing card) – on demand			1.000		
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		
3,8	Temporarily blocked card unblocking			Free of charge		RSD
3,9	Certificate renewal (certificate validity period is three years)			Free of charge		
3,10	Certificate renewal for Halcom solution (card reissue)			60		RSD
3,11	Transfer from one solution to another – first time			1.000		
3,12	Transfer from one solution to another – not first time			6.000		
3,13	Replacement of lost / damaged card (Asseco SEE solution)			3.000		
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		
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		
4,3	Internet banking cancellation – package not taken			6.000		
4,4	Damaged/lost smart card cancellation			1.000		
4,5	Cancellation of damaged/lost USB (Halcom Web SME)			1.000		
4,6	Unjustified complaint			3.000		

V INTERNATIONAL PAYMENTS						
Incoming payments (inflows)			Residents		Non-residents	
1	Incoming payments (inflows)		Free of charge		0,30 %	
2	Kosovo and donations		Residents		Non-residents	
			Min.	% of amount		Max.
			900	0,30 %	1.900	
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	
			Payment options (including costs of foreign bank)			
			Share	Our	Share	Our
4,1	Other countries		5	20	10	30
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
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	
			800 (not including costs of foreign bank)	Min.	% of amount	Max.
			1.200	0,30 %	30.000	RSD
5,3	Same value date – only for paper 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
Other						
6,1	In foreign currency in favour of a foreign account with other domestic bank within the same legal		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
6,1	Same value date – only for paper orders		Min. 1.200, 0,10 %			RSD
6,11	Charges of correspondent banks (Payments with option OUR)		Inocost amount in EUR ⁶			EUR ⁶
	Overview of fees for payments in EUR, USD and other currencies		Germany		Other countries	
	Up to 10.000 EUR		10		15	
	10.001 EUR - 50.000 EUR		15		20	
	-from 50.000 EUR		15		25	
VI 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		
	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		
Cash withdrawal (foreign exchange operations for authorized exchange offices are excluded)						
2	Cash withdrawal (foreign exchange operations for authorized exchange offices are excluded)		Cash withdrawal on ProCredit Banks ATM - Zone 24/7		Cash withdrawal on Banks cash desk	
			25		Min.	% of amount
				100	0,50 %	RSD
3	Cash depositing and cash withdrawal in a special account for authorized exchange offices				Free of charge	RSD
4	Cash withdrawal with announcement ⁸	Straightaway	Next working day	Two working days after	Three working days after	
	RSD	400.000	400.001 - 1.000.000	1.000.001 - 1.500.000	Over 1.500.001	
	EUR	5.000	/	Over 5.001	/	
	USD	5.000	/	Over 5.001	/	
	CHF	5.000	/	Over 5.001	/	

VII 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	

VIII 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 ⁹	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 withdraw/deposit on ProCredit Banks ATM - Zone 24/7		
7.1	Cash withdrawal on ProCredit Banks ATM - Zone 24/7	150.000	RSD
7.2	Cash deposit on ProCredit Banks ATM - Zone 24/7	500.000	RSD

IX 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)		
5,1	up to 400.000	up to 1.200 + VAT	RSD
5,2	over 400.000	free of charge	

X DOCUMENTARY BUSINESS AND GUARANTEES			
1	Import (nostro) letters of credit		
1,1	Handling fee	Min. 5.000, 0,1 % of amount (pokriveni) Min 6.000, 0,1 % - 0,5 % of amount (nepokriveni)	RSD
1,2	Opening fee (per quarter)	Min 5.500 , 0,2 % - 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, 0,1 % - 0,4 % of amount (performance without cover)	
		Min. 10.000, 0,1 % - 0,5% of amount (payable - for duly repayment of loan instalments)	
		Min. 6.000, 0,1 % - 0,5% of amount (payable – for duly payments)	
5.2	Issuing fee (per quarter)	Min. 5.500 , 0,2 % - 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	
5.7	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, 0,1 % - 0,5 % (without cover)	
		Min 5.500, 0,2 % - 1,25 % of amount	
9.2	Avalization of bills of exchange (per quarter)	Min 5.500, 0,2 % - 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, 0,10 % - 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	

XI LOANS			
1	Dinar debts	from 1 % to 13,42 %	Annual EIR ¹
2	Indexed debts	from 1 % to 7,10 %	
3	Processing of request for overdraft	1 %	
3.1	Overdraft interest (nominal)	1 % - 20 % Annual	
4	The fee for monthly maintenance of a party loan in dinars	200 (per month)	RSD
5	The fee for monthly maintenance of a party of an indexed loan	1,5	EUR ⁸
6	The fee for activating a permanent order	100 (per order)	RSD
7	Cross-border loans	from 2 % to 13,10 %	Annual EKS ¹

XII OTHER SERVICES AND EXPENSES			
1	Cash and foreign cash		
1.1	Change of damaged banknotes in F.C. ¹⁰	4,00 % of amount	RSD
2	Purchase / sale transaction (real estate)	1.500	
3	Purchase / sale transaction (real estate), if money is term deposited for minimum one month	750	RSD
4	National payments		
4.1	Collection order	150 per order	
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	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	
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		
15.2	Fee amount for legal entities		
15.2.1	Basic report – service user and guarantor		
15.2.3	Summary report – service user and guarantor		
15.2.5	Synthetic report - service user and guarantor		
15.2.7	Own report for legal entity		
		According to Association of Serbian Banks Tariff	RSD
16	Fee for less or not paid funds based on the usage of cash limits	0,50 %(on missing funds)	RSD
17	Prices of security bags and sacks for money packing into deposit safes ⁶		
17.1	Safety bags for money packaging		
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	
			EUR ⁶
XIII TIMELINE PLAN			
1	Domestic payments ¹³		
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 ¹⁴
1.8.3	Transfer orders - instant		00:00 h - 24:00 h
1.8.4	Transfer orders - RTGS		Until 17:00 h ¹⁴
2	International payments		
2.1	Payments abroad and transfer of foreign currency funds to another domestic bank – paper order		Until 13:00h
2.2	E-banking payments abroad with same value date (SVD)		Until 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.		Until 10:00 h
2.5	International payments by FX purchasing of GBP, from RSD or other currencies, through e-banking.		Until 11:00 h
2.6	ProPay		Until 14:00 h
2.7	Transfer of foreign currency funds to another domestic bank via E-banking		Until 15:00 h
2.8	Payments within the bank		Until 15:45 h
2.9	Foreign currency purchase EUR, USD, CHF, GBP		Until 15:15 h
2.10	Inflow from Kosovo – disbursement of dinar counter-value from foreign currency sold to NBS		Until 12:00 h
2.11	Foreign currency collection – receiving data fro statistics and documentation for distribution in foreign currency account		Until 16:30 h

1 - EIR – Effective interest rate
2 - Minimum deposit for RSD term deposits is RSD 500.000
3 - Minimum deposit is EUR 20.000 in dinar countervalue at the NBS selling exchange rate on the incoming/outgoing payment date. Minimum maturity is 30 days
4 - Minimum deposit is RSD 5.000.000
5 - Refers to users of Asseco SEE solutions (Office Banking applications) and orders issued on the basis of such solution (application)
6 - In dinar equivalent at the middle exchange rate of NBS
7 - In case of conditional payment via ProPay system, price list from Item V4 shall be applied
8 - In the event of announcement of cash and foreign cash withdrawal, working days from Monday to Friday are taken into account
9 - A fee is charged in case of expenses for submission of documentation, slips, or in case of any litigation expenses
10 - In dinar countervalue at the NBS selling exchange rate
11 - Does not exclude regular order execution fee, pursuant to the price list for RTGS payments
12 - In favour of all creditors, excluding ProCredit Bank
13 - Transfer order fee depends on time of order submittance in line with tariff IIIb3 i IIIa2
14- 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 majeure due to which the Bank is not able to perform a correct order due to technical limitation.
*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
– 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.
Money and capital turnover are VAT exempt pursuant to provisions of Art. 25 of VAT Law