

FEE SCHEDULE FOR RECEIVING AND EXECUTING PAYMENT TRANSACTIONS OF NATURAL PERSONS

Bank Branches:

Type and method payments	Time reception accounts	Implementation
Internal orders payable to current account of a natural person or a legal entity	during working hours of the branch	Immediately
External orders up to 300,000 RSD in favour of a current account of a natural person or a legal entity	Until 16:00	the same day
External orders up to 300,000 RSD in favour of a current account of a natural person or a legal entity - marked urgent	during working hours of the branch	Instant payment Immediately
External orders of over 300,000 RSD in favour of a current account of a natural person or a legal entity	on a business day until 17:00	the same day

Homebanking and/or MobiBank PS service:

Type and method payments	Time reception accounts	Implementation
Internal orders payable to current account of a natural person or a legal entity	0:00 -24:00	Immediately
Internal orders up to 300,000 RSD in favour of a current account of a legal entity received on date of payment	0:00-24:00	Immediately
External orders up to 300,000 RSD in favour of a current account of a natural person or a legal entity received on date of payment	0:00-24:00	instant payment Immediately
QR code payment on sales point	during working hours of the merchant	instant payment Immediately
Internal order of over 300,000 RSD in favour of a current account of a legal entity received on date payment	on a business day until 17:00	the same day
External orders of over 300,000 RSD in favour of a current account of a natural person or a legal entity received on date of payment		
Orders RSD in favour of a current account of a legal entity or a natural person received for date of payment in advance up to 30 days	0:00-24:00	on date of payment

Payment transactions in dinars and foreign currency – Foreign currency account :

Type and method payments	Time reception accounts	Time executions accounts
To the payment account of the same provider of payment services (internal transfer) at the Bank counter, in foreign currencies and in dinars		
Deposit to/withdrawal from the payment account *	during working hours of the branch	the same day
Transfer order in favour of the account of a natural person	during working hours of the branch	the same day
To the payment account of the same provider of payment services (internal transfer) at the Bank seat, in foreign currencies and in dinars		
Transfer order in favour of the account of a legal entity	during working hours of the branch	Orders received from Monday to Friday, until 3:00 PM, on the same day, others on next business day
To the payment account of another provider of payment services (external transfer), in a foreign currency and in dinars in the Republic Serbia		
Payment/transfer order in foreign currency in favour of account of a natural person or a legal entity	during working hours of the branch	Orders received from Monday to Friday, until 3:00 PM, all currencies on the same day except for CHF - received after 10:30 +1 day

International payment transactions in foreign currencies		
Payment/transfer order in foreign currency in favour of account of a natural person or a legal entity	during working hours of the branch	Orders received from Monday to Friday, until 3:00 PM, all currencies on the same day except for CHF - received after 10:30 +1 day

1. STANDING ORDERS AND DIRECT DEBITS

Standing orders

Standing orders are realised on contracted date of payments under the assumption that the account holds sufficient balance for execution of payments.

Bank will realise the standing order on the contracted date of payment, on business days (Monday-Friday) until 12:30 p.m.

In case the date of payment is not a business day (Saturday, Sunday, public holiday or religious holiday), payment shall be realised on the first next business day after the contracted date .

User is obliged to provide funds on the account at the latest a day earlier than the date set as the contracted date of payment.

Direct debits

The Bank will execute orders based on Direct Debits on business days (Monday-Friday), based on the order initiated by the payee. The User is obliged to provide funds in the account no later than 10:00 a.m. on the due date of the obligation based on the Direct Debit Authorization

2. OTHER PROVISIONS OF THE SCHEDULE

For Orders received by the Bank after the defined deadline, the date of receipt is the next business day.

Saturday is not a business day for the execution of external orders received at the Bank's counter. External orders received on Saturday are executed at the earliest with a value date of Monday, i.e., the first following business day.

Saturdays and Sundays, as well as holidays in the Republic of Serbia, are not considered business days.

The date of payment means the date of payment to the recipient's account.

A payment order cannot be revoked in case it was executed in an interbank transfer.

This fee schedule has been valid since 1.7.2021 .