

**FEE SCHEDULE FOR THE SERVICES OF THE ELECTRONIC MONEY INSTITUTION  
ALTA PAY GROUP DOO Beograd**

<b>SERVICES OF EXECUTION OF PAYMENT TRANSACTIONS</b>		<b>FEE (RSD)</b>
1. Payment up to RSD 2,000.00		60.00
2. Payment from RSD 2,000.01 to RSD 5,000.00		60.00 + 0.50% of the payment amount
3. Payment from RSD 5,000.01 to RSD 10,000.00		60.00 + 0.60% of the payment amount
4. Payment from RSD 10,000.01 to RSD 500,000.00		60.00 + 1.00% of the payment amount
5. Payment over RSD 500,000.00		6,000.00
6. Payment up to RSD 300,000.00 – instant order		120.00 + 1%
7. Generation of payment slips for administrative fees		100.00 + fee prescribed in items 1, 2, 3, 4, 5. and 6.
<b>DAILY TURNOVER PAYMENT FOR LEGAL ENTITIES</b>		0.25% of the amount (min RSD 100.00 - max RSD 2,000.00) or in accordance with the agreement
<b>E-COMMERCE AT MERCHANT POS</b>		
Acceptance service activation	One-off	Up to RSD 4,000.00 or in accordance with the Agreement*
Acceptance service maintenance fee	Monthly	No fee or in accordance with the Agreement
Merchant fee for accepting payment instruments of other issuers	Debit, credit, business, international (per transaction)	Up to 4%, min. RSD 20.00, or in accordance with the Agreement*
Merchant fee for accepting instant payments (IPS) at EPOS	Per transaction	1%, min. RSD 10.00, or in accordance with the Agreement*
Unrealized turnover through EPOS	Monthly	RSD 1,500.00 Or in accordance with the Agreement*
Transfer order to the Merchant's current account	Up to RSD 300,000.00	RSD 40.00 or in accordance with the Agreement*
	Over RSD 300,000.00	RSD 280.00 or in accordance with the Agreement*
<b>ACCEPTING DEVICES AT MERCHANT POS</b>		
Acceptance service maintenance/usage fee	Monthly	No fee or in accordance with the Agreement*
Merchant fee for accepting payment instruments of other issuers	Debit, credit, business, international	Up to 5%, min. RSD 20.00, or in accordance with the Agreement*
Merchant fee for accepting payment instruments of the Institution	All types of payment instruments (per transaction)	Up to 2.5%, min. RSD 20.00, or in accordance with the Agreement*
Merchant fee for accepting payment instruments of other electronic money institutions	All types of payment instruments (per transaction)	Up to 4.5%, min. RSD 100.00, or in accordance with the Agreement*
Merchant fee for accepting instant payments (IPS) at Merchant POS	Per transaction	1%, min. RSD 10.00, or in accordance with the Agreement*
Unrealized turnover through POS terminal	Monthly	RSD 1,500.00 Or in accordance with the Agreement*

<b>CASH WITHDRAWAL AT POS TERMINALS</b>	Fee charged in accordance with the fee schedule of the bank issuing the payment card
<b>ALTA QUICK CASH TRANSFERS (remittances)</b>	2% of the amount (min RSD 100.00 - max RSD 2,000.00)

<b>LOAN FOR SECURING THE PAYMENT OF VEHICLE REGISTRATION</b>	<b>FEE (RSD)</b>
Request processing fee	No fee
Fee for Credit Bureau Report for a natural person - loan user	No fee
Fee for purchasing blank bills of exchange	No fee
Early loan repayment	No fee
Issuance of notices on loan debt balance twice a year and/or at the personal request of the loan user	No fee
Sending a written warning and reminder notice to the loan user	No fee

**\*In the Agreement on the acceptance of payment instruments and instant payments, which is concluded with the Merchant, as well as in the offer phase, all information and data on fees, according to type and amount, are contained for each service and fee, as well as for all payment brands and types of payment cards/payment instruments, or IPS.**

**For all fees that are expressed in percentages, the basis for calculating the fee is the transaction amount.**

#### **TIME SCHEDULE OF ALTA PAY GROUP DOO BEOGRAD**

<b>Payments to payment accounts</b>	<b>Time of receipt</b>	<b>Time of execution</b>
Payment order	Working day from 8:00 AM to 4:00 PM	Same business day
Payment order (instant) up to RSD 300,000	By the end of the Institution/Agent's working day	Same business day

**Working days are all days on which payment orders are received in accordance with the EMI/agent's working hours.**

**Business day means a day, i.e., part of a day in which the Payer's or Payee's payment service operator involved in the execution of the payment transaction operates in order to enable the execution of the payment transaction to its payment service user.**

**Payment order means an instruction of the payer to his payment service provider, by which he requests the execution of the payment transaction.**

**Instant order is a payment marked as urgent on the payment order and executed in accordance with the conditions and time for immediate execution of the order, and in accordance with the Time Schedule and General Terms and Conditions for providing payment services and issuing electronic money of the Institution.**

**The Fee Schedule shall apply as of January 1<sup>st</sup> 2025.**

**Phone No.: 011/31 31 600**

