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Belgrade, 28.12.2020

Notice
on the Application of the Instruction for the Implementation of the Decision on the Conditions
and Manner of Performing International Payment Transactions

Dear Sirs,

We take this opportunity to inform you that the National Bank of Serbia has adopted the Instruction on Amendments to the Instruction on Implementation of the Decision on Conditions and Manner of Conducting International Payment Transactions (hereinafter the Instruction), which was published in the Official Gazette of RS, no. 98/2020 and 154/2020 dated 22.12.2020. Among other things, the Instruction amended item 50 in the sense that the obligatory data that should be contained in foreign payment orders for export / import of goods (valid only for the base code 112 - Goods) were supplemented, as follows:

- in the collection order, which is processed by the commercial bank, a new box 12a has been introduced, stating the number, year and amount of the invoice / proforma invoice according to the data from the schedule of inflows that you issue;
- a new box 7a has been introduced in the payment order stating the number, year and amount of the invoice / proforma invoice to be paid by the order you issue.

Additionally, please note that the number and year of the controller are revoked in the order.

In particular, we indicate that the number of the invoice / proforma invoice stated in the schedule of inflows / payment orders should correspond to the number stated in the single customs document (box 44) or which will be stated in the customs document if customs

clearance of goods is not performed and sum of the paid amounts stated by individual invoices / proforma invoices in section 12a of the collection order, ie 7a of the payment order should be equal to the total amount stated in section 12 or 7, for the basis code 112. In this regard, please note that in one inflow schedule / payment order you can enter more invoices for the basis code 112, by entering a single line for each individual invoice, and you can also include the same order of inflows / payment order and collection / payments on invoices that are not according to the basis code 112. We emphasize that for other basis codes it is not necessary to enter invoice numbers in the above-mentioned fields. In addition to the above, inflow schedules / payment orders with base code 112 and special code 1 - Advance must be issued as a separate inflow schedule / payment order.

Please note that the clients are responsible for the accuracy of the data in accordance with the Instructions, and we would also like to point out that all statistical data from your accounts are submitted to the National Bank of Serbia, which will conduct logical control of entered specifications and is authorized to control foreign trade operations. Therefore, we especially emphasize that it is important that the data on invoices, ie pro-forma invoices for import or export of goods are correctly stated, because you additionally confirm that you conduct your business in accordance with regulations in the field of foreign exchange operations, controlled by the National Bank of Serbia. By entering the data on invoices or pro-forma invoices correctly, you are significantly relieved of the obligation to prove to the control bodies that the goods that were paid for and imported, ie that the exported goods were collected.

Bearing in mind that the amended provisions of the Instruction that we state in this letter enter into force on 01.04.2021 please take all necessary steps in a timely manner, so that from 01.04.2021 were able to provide us with the requested data with the schedule of inflows / payment orders, when using the base code 112.

In case you need an additional question, or have a suggestion, we use the opportunity to direct you to contact us at tel. +381 11 63 55 400 or by e-mail at office@mirabankserbia.com

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