

OVERVIEW OF CHANGES BY 1. 3. 2022

BUSINESS TERMS AND CONDITIONS FOR THE PROVISION OF PAYMENT SERVICES

COMMENT	NEW TEXT
Article 2 Definitions of Basic Terms	<p>One-off transfer to beneficiary's account shall mean a transfer of money to the beneficiary's payment account maintained with the beneficiary's bank; and the transfer is made according to a contract on the provision of one-off payment service concluded upon request of the Payer through means of remote communication at another person that allows that on the basis of a contract with the Bank (in this context hereinafter referred to also as "the contractor"), namely up to the amount not exceeding the sum for which the Bank is not obliged to request demonstration of Payer's identity (€2,000, €1,000). The transfer is carried out on the basis of a bar code containing data needed for the execution of the transfer; the bar code is provided in post remittance, invoice or in other paper document issued by the beneficiary for the purpose of payment (in this context hereinafter referred to also as "the invoice"), where such document has been electronically scanned by means of a device intended for that purpose and located at the contractor in the contractor's business place, after payment of the sum of transfer and fee for the Bank for the payment service provided by the contractor, namely payment in cash or by means of a payment card through an electronic payment terminal, and during the contractor's business hours, and without the use of the Payer's Payment Account maintained with the Bank.</p>
Article 5 Conditions for the Performance of Cash Payment Transactions	<p>Receipt of Funds in the case of cash withdrawal shall be confirmed by the Payment Account owner or by a person authorized by the latter, namely by own signature attached to the cash receipt; the signature must be identical to the sample signature provided in the Specimen Signature to the Payment Account kept by the Bank unless the Payment Services User agrees otherwise with the Bank.</p>