

Payment instruction – other bank charges

Charges of other banks are processing charges applied by other than the payer's bank incurred with a cross-border payment. Payer decides on who will bear the charges of other banks.

Payment instructions used at Tatra banka, a.s.:

SHA – Tatra banka processing charges are borne by the payer, processing charge of beneficiary's bank are borne by the beneficiary.

OUR – Tatra banka processing charges are borne by the payer, whereas payer's account may additionally be charged with the charges requested by other banks. Beneficiary's account is credited with the full payment sum.

With payments within the countries of the EEA in the currency of an EEA member state the payer bears the charges of the payer's bank and the beneficiary bears the charges of the beneficiary's bank (so-called "SHA" payment instruction). In case OUR payment instruction is set for this type of payment, it is changed to SHA payment instruction upon processing.

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