1. The total amount of the obligation you may pay in cash at the exit from BiH (at the exit border crossing) or

2. Unless you pay the full amount at the exit from Bosnia and Herzegovina, you may do the same according to the following parameters:

|  |  |
| --- | --- |
| **Bank transfer slip** | **Instructions how to fill in the field** |
| 1. Full Name | (Name of foreign carrier) |
| 2. Purpose of remittance | ''VAT payment for transport service'' |
| 3. Consignee | ''Indirect Taxation Authority'' |
| 4. Place and date | (Place and date) |
| 5. Sender account number | (Bank account number of the sender (unless it is a cash payment)) |
| 6. Payee account number | (Choose and enter one of the specified bank account numbers from the listaccounts from Annex V in the overview below) |
| 7. The ammount in BAM | 29,06 |
| 9. Tax payer ID number | 0010000000027 |
| 10. Type of payment | 0 |
| 11. Type of income | 000000 |
| 14. Municipality |  \_\_\_\_\_ |
| 15. Budget organisation | 0010001 |
| 16. Reference number | 2022000036 |

List of accounts from Annex V (for filling the field 6 of the Bank transfer slip):

**BANK NAME PAYMENT ACCOUNT FOR OTHER INCOME (Annex V)**