

Fee Information Document



Name of the account provider: Česká spořitelna, a.s.

Account name: Standard account

Date: 2.6. 2025

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the price list of Česká spořitelna, a.s.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Standard account	monthly: 0 CZK total annual fee : 0 CZK
Includes a package of services consisting of: <ul style="list-style-type: none"> – Account maintenance in CZK – Providing a debit card (1) – Providing Virtual George card – Providing Single-use virtual card – Telephone and internet banking – Incoming CZK transfer in Czech Republic and EUR transfer in EEA – Outgoing CZK transfers in Czech Republic and EUR transfer in EEA (including standing orders, direct debits and SIPO) – Cash withdrawals from ATM of [Česká spořitelna] – Overdraft 	

Services beyond these quantities will be charged separately.	
Payments (excluding cards)	
Outgoing payment	Outgoing CZK transfers in Czech Republic and EUR transfer in EEA via telephone banking 125 CZK Outgoing CZK transfers in Czech Republic and EUR transfer in EEA via branch 125 CZK Express CZK transfer in Czech Republic and EUR transfer in EEA 125 CZK Other foreign transfers 1 %, min. 220 CZK, max. 1 500 CZK Other foreign transfer – surcharge for the processing of the payment order via branch 250 CZK Surcharge for other foreign priority transfer for one day 250 CZK
Incoming payment	Other foreign transfers 1 %, min. 100 CZK, max. 1 000 CZK
Standing order	Set-up / change of CZK standing order in Czech Republic via telephone banking 125 CZK Set-up / change of CZK standing order in Czech Republic via branch 125 CZK
Collection permit	Set-up / change of CZK collection permit (incl. SIPO) in Czech Republic via telephone banking 125 CZK Set-up / change of CZK collection permit (incl. SIPO) in Czech Republic via branch 125 CZK
Cards and cash	
Cash withdrawal	Cashback 0 CZK Cash withdrawals from ATM of [ERSTE] 5 CZK ATM of other bank in Czech Republic / Cash advance in Czech Republic 40 CZK ATM of other bank in abroad / Cash advance in abroad in EUR 40 CZK ATM of other bank in abroad / Cash advance in abroad in other currencies 125 CZK Cash withdrawal in CZK via branch 125 CZK

	Cash withdrawal in foreign currency above equivalent CZK 100,000	125 CZK
	Unrealised cash withdrawal	1000 CZK

Overdrafts and related services		
Overdraft	monthly	0 CZK
Other services		
Account statement sending	Electronic – Internet banking	0 CZK
	By mail to the address in Czech Republic	70 CZK
Providing a debit card	Another debit card [Visa Classic]	25 CZK
	Multicurrency function	25 CZK

Information about additional services		
Information about fees for services exceeding the number of services included in the package fee (except for the fees listed above)		
Service	Fee	
Information SMS		3,50 CZK
Payment confirmation SMS		3,50 CZK