



List of Charges of Česká Spořitelna a.s. for bank businesses (hereafter List of Charges)

Part I. Account Maintenance

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1. Current Accounts

Item	Text	Price
1.1.	CZK account set-up	free of charge
1.2.	Foreign currency account set-up	free of charge
1.3.	Monthly fee for account maintenance including account statements (depending on account statement frequency and means of delivery):	

	picked up at the counter	sent by mail	sent by fax	mail/fax abroad
daily	1 500	450	1 000	1 000
weekly	800	300	800	800
monthly	500	200	800	800
quarterly	300	100	800	800
yearly	200	50	100	100

Item	Text	Price
1.4.	Administration and maintenance of current account for newly established company, for Increase in registered capital of a company (trading company), for payment of company (trading company) capital contributions (cash lump sum payment when concluding the account contract)	400
1.5.	Regular account statement issuance and delivery	free of charge
1.6.	Sending of account statements via SWIFT message MT940	1,500 monthly / account

2. Deposit Accounts

Item	Text	Price
2.1.	Deposit account set-up and maintenance	free of charge

2.2.	Penalty fee for deposit withdrawal before maturity	amount withdrawn*2.00%* days till maturity/360, min. 0.50% from the withdrawn amount
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3. Escrow Accounts

Item	Text	Price
3.1.	Escrow account set-up and maintenance	individually priced

4. TOP Business account

Item	Text	Price
	Module Standard - monthly fee	
4.1	Account set-up	free of charge
4.2	Switch to TOP Business account	free of charge
4.3	Account maintenance (depending on the size of domestic payment package)	
4.3.1	Domestic payment package 200	950
4.3.2	Domestic payment package 500	1 950
4.3.3	Domestic payment package 1000	3 200
	Module Plus - monthly fee	
4.4	Maintenance incl. cumulative account statement of another Current Account	30
4.5	Extension of domestic payment package by 100	individual
4.6	Business 24 – package of higher security for another person	70
4.7	Payment debit card	
4.7.1	Visa Business (per each card holder)	30
4.7.2	Visa Business Plus (per each card holder)	90
4.8	Standard account statements mailed within the country	
		daily weekly monthly quaterly
sent by mail	405	270 170 70

5. TOP BUSINESS Account

Item	Text	Price
5.1.	Account set-up	free of charge
5.2.	Monthly fee for account maintenance (Depending on the extent of services provided in connection with):	
5.2.1.	TOP BUSINESS Account 30	580

5.2.2.	TOP BUSINESS Account 60	850
5.2.3.	TOP BUSINESS Account 125	1,250

6. General Items

Item	Text	Price
6.1.	Duplicate of current account statements	
6.1.1.	statements from the last 12 months	75
6.1.2.	statements older than 12 months	300
6.2.	Notice to settle account balance, notice to amount due payment	150
6.3.	Restrictions on current account funds disposal, at client's request (e.g. account block, funds block)	500
6.4.	Account changes, at client's request (e.g. signature change, statement frequency change)	300
6.5.	Telephonic account balance enquiries (monthly fee)	50
6.7.	Deposit / account balance confirmation, at client's request If a non-financial service is provided 20% VAT is payable.	500
6.6.	Information about payment transactions	
6.6.1.	private, micros	free of charge
6.6.2	commercial clients, corporations, municipalities	30

7. Attorney escrow account

Item	Text	Price
7.1.	Account set up	individually priced, min. 500
7.2.	Account maintenance	free of charge

The account maintenance fee is payable irrespective of the fact, that the account may be closed before termination of the defined frequency period.

Note:

If services, which are subject to VAT, are provided to persons registered for VAT in another member state or to foreigners liable to taxation, the tax liability (place of performance) lies outside the country and the fee therefore is not subject to VAT.