



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

## Part I. Account Maintenance

### Content:

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2. Deposit and Saving Accounts
3. Escrow Accounts
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### 1. Current Accounts

Item	Text	Price
1.1.	Account set-up (in CZK or in foreign currency)	free of charge
1.2.	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	abroad	cumulated	PDF
daily	1 500	450	1 000	200	100
weekly	800	300	800	150	100
monthly	500	200	800	100	100
quaterly	300	100	800	-	-
yearly*	200	25	100	-	-

\* Applies to all accounts that have negotiated maintenance with an annual statement until May 12, 2011, from 13 May 2011 the annual account statement is not included in the product offer.

Item	Text	Price
1.3.	Administration and maintenance of current account for newly established company, for payment of company capital contributions (cash lump sum payment when concluding the account contract)	400
1.4.	Sending of account statements via SWIFT message MT940	1,500 monthly / account **

\*) In case of more than 1,000 movements on the account per month the service is priced individually.

### 2. Deposit and Saving Accounts

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

2.2.	Penalty fee for early withdrawal from the deposit / saving account	amount withdrawn*2.00%* days till maturity/360, min. 0.50% from the withdrawn amount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
4.1	TOP Business Account set-up	free of charge
4.2	Switch to TOP Business account	free of charge
	<b>Standard Module - monthly fee</b>	
4.3	<b>Account maintenance</b> ( depending on the size of domestic payment package)	
4.3.1	Domestic payment package 100	500
4.3.2	Domestic payment package 200	950
4.3.3	Domestic payment package 500	1 950
4.3.4	Domestic payment package 1000	3 200
4.4	Maintenance of another Current Account incl. PDF electronic account statement	30
	<b>Module Plus - monthly fee</b>	
4.5	Extension of domestic payment package by 100	individually priced
4.6	Extension of foreing payment package	individually priced
4.7	Business 24 – higher security package (per each user)	70
4.8	MultiCash (replacement of Business 24 service)	200
4.9	Payment card	
4.9.1	Visa Business (per each card holder)	30
4.9.2	Visa Business Plus (per each card holder)	90
4.10	Standard account statements mailed within the country	

	daily	weekly	monthly	quaterly
<b>Sent by mail</b>	405	270	170	70
<b>PDF electronic</b>	85	60	35	-

## 5. Attorney Escrow Account, notary

Item	Text	Price
5.1.	Account set-up	individually priced, min. 500
5.2.	<b>Account maintenance</b>	free of charge

## 6. Booking Items

Item	Text	Price
6.1	Credit item *)	2
6.2	Debit item *)	4

\*) Extra fee of non-cash payments item or cash transactions item.

The account maintenance fee is also payable for the whole period if an account is opened or closed during the respective period.

Note: If services, which are subject to VAT, are provided to persons registered for VAT in another EU member state or to foreigners liable to taxation, the tax duty lies outside the Czech Republic and therefore the fee is not subject to VAT.

## 7. General Items

Item	Text	Price
7.1.	Duplicate of current account statements	
7.1.1.	Statements from the last 12 months	75
7.1.2.	Statements older than 12 months	300
7.2.	Notice to settle account balance, notice to settle due amount	150
7.3.	Restrictions on current account funds disposal on client's request (e.g. account blocking, funds blocking)	500
7.4.	Account changes on client's request (e.g. signature change, statement frequency change)	300
7.5.	Account balance enquiries per phone (monthly fee)	50
7.7.	<b>Deposit / account balance confirmation, at client's request</b> If a non-financial service is provided 21% VAT is payable.	500
7.6.	Information about payment transactions - Private clients, Micros	
7.6.1.	Private clients, Micros	free of charge
7.6.2.	Other Corporate clients	30

The account maintenance fee is also payable for the whole period if an account is opened or closed during the respective period.

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