



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

Part III. Cash Transactions

Content:

1. Cash operations
2. Depositing cash in a sealed package via Czech Post branches

1. Cash operations

Item	Text	Price
1.1.	Transactions in CZK on CZK accounts	
1.1.1.	cash withdrawal over the counter ¹⁾	125
1.1.2.	Encashment of a private cheque of Česká spořitelna, a. s. in cash, at Česká spořitelna, a. s. point of sales ¹	125
1.1.3.	Cash deposit over the counter (The depositor is the account holder, an authorized person to the account or an employee with an employee id card)	50,-
1.1.4.	Cash deposit (notes) by debit card via deposit ATM of another bank in the Czech Republic	CZK 50
1.1.5.	Cash deposit (notes) by credit card via deposit ATM of another bank in the Czech Republic	CZK 80
1.1.6.	cash deposit done by third party over the counter	0,1% minimum 125
1.1.7.	processing of cash received in standard sealed bags	0,07% of the processed volume, minimum 50,-
1.1.8.	surcharge on coins deposit and withdrawal ²⁾	5%, minimum 125
1.1.9.	cash deposit (notes) via deposit ATM - within the bank ²⁾	free of charge
1.1.10.	cash deposit (notes) via deposit ATM - other bank	125,-
1.2.	Transactions on foreign currency accounts	
1.2.1.	cash withdrawal over the counter in the account currency	125,-
1.2.2.	encashment of a private cheque of Česká spořitelna, a. s. in cash, at Česká spořitelna, a. s. point of sales ¹	125,-
1.2.3.	cash deposit over the counter in the account currency	50,-
1.2.4.	cash deposit over the counter in the account currency done by third party	0,1%, minimum 125,-
1.2.5.	processing of cash received through standard sealed bags	1%, minimum CZK 50,-

1.2.6.	EUR – coins deposit (EUR 1 and EUR 2 denominations)	10%, minimum 125,-
1.3.	Transaction with currency exchange	
1.3.1.	cash withdrawal	1%, minimum 125,-
1.3.2.	cash deposit in the account	1%, minimum 50,-
1.4.	Other Items	
1.4.1.	comulative cash deposited above the amount of CZK 1 000 000 ³⁾	0,1% of the processed volume
1.4.2.	Cumulative cash withdrawal above the amount of CZK 1 000 000 ⁴⁾	1,5% to the processed volume
1.4.3.	cash exchange (bank notes or coins) ²⁾	7%, minimum 125,-
1.4.4.	extra fee for announced but not made withdrawal	1000,-
1.4.5.	surcharge for deposit and exchange of unsorted banknotes and coins ²⁾	1000,-

¹⁾ an announcement in advance is necessary for over- limit cash withdrawals. Announcement deadlines and the over-limit amounts are given individually on Česká spořitelna, a.s. branches

²⁾ up to 100 pieces of each denomination free of charge (the number of coins is calculated within one day)

³⁾ for the processing of cash deposits in CZK and foreign currencies realized within respective month, except cash deposits realized by third parties over the bank counter and cash deposits under the agreement on cash depositing via sealed bags, foreign currency recalculation is based on the exchange rate of the Czech National Bank (mid-rate) valid as at the date of cash transaction

⁴⁾ for the cash deposit processing in CZK and foreign currencies realized within respective month except cash deposit realized by third parties and cash deposit due to a agreement on cash deposit via sealed bags, recalculation into CZK is based on exchange rate of the Czech National Bank (mid-rate) valid as of day of cash deposit

2. Depositing cash in a sealed package via Czech Post branches

Item	Text	Price
2.1	Depositing cash in a sealed package via Czech Post branches	
2.1.1	The price charged for one package in the amount of up to CZK 100,000	CZK 125
2.1.2	The price charged for one package in the amount of CZK 100,001 to CZK 200,000	CZK 250
2.1.3	Deposit parameters with secured packaging (must be observed): - packaging up to a maximum weight of 10 kg - packaging with only banknotes up to a maximum amount of CZK 200,000 - mixed packaging: banknotes with a maximum number of coins up to 100 pieces and at the same time up to a maximum amount of CZK 200,000 - packaging with coins only – maximum number of 1,000 pieces	

2.1.4	Protocol on the detected difference	CZK 30
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