



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

### Part VIII. Cheques

#### Content:

1. Cheque Purchase
2. Cheque Sale
3. Other Items

### 1. Cheque Purchase

Item	Text	Price
1.1.	<b>Immediate travel cheques deposit to the Česká spořitelna, a.s. account</b>	1%, minimum 80, maximum 3,000
1.2.	<b>Cheques for Collection drawn in CZK or foreign currency Payable Abroad Deposit to the Česká spořitelna, a.s. account (including processing)</b>	1%, minimum 100, maximum 3,000 + eventually other bank expenses
1.3.	<b>Česká spořitelna, a.s. Bank Cheque in CZK or foreign currency, Deposit to the Česká spořitelna, a.s. account</b>	free of charge
1.4.	<b>Deposit Cheques in CZK Payable in Other Domestic Banks (including processing)</b>	
1.4.1.	immediate Deposit Bank Cheques to the Česká spořitelna, a.s. account (by virtue of the bank agreement)	1%, minimum 50, maximum 3,000
1.4.2.	cheques for Collection (bank cheques, personal cheques) Deposit to the Česká spořitelna, a.s. account	1%, minimum 80, maximum 3,000
1.5.	<b>Immediate Deposit Bank Cheque in CZK or Foreign Currency Drawn by another Bank Payable at Česká spořitelna, a.s. to the Česká spořitelna, a.s. account</b>	free of charge
1.6.	<b>Cash repayment Česká spořitelna, a.s. Personal Cheque at Česká spořitelna, a.s.</b>	
1.6.1.	in CZK	50
1.6.2.	in foreign currency	
1.6.2.1.	up to CZK 500,000 equivalent inclusive *)	50
1.6.2.2.	exceeding CZK 500,000 equivalent *)	0.5%, minimum 50, maximum 5,000

\*) 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. Cheque Sale

Item	Text	Price
2.1.	<b>Česká spořitelna, a.s. bank cheque in foreign currency</b>	
2.1.1.	cheque drawing – non-cash sale	1%, minimum 150, maximum 1,500
2.1.2.	cheque drawing – cash sale	1%, minimum 300, maximum 3,000
2.1.3.	cheque return	200
2.1.4.	cheque cancellation, stop payment	200 + other bank expenses
2.2.	<b>Česká spořitelna, a.s. bank cheque in CZK</b>	
2.2.1.	cheque drawing – non-cash sale	50
2.2.2.	cheque drawing – cash sale	100
2.2.3.	cheque return	50
2.3.	<b>Česká spořitelna, a.s. personal cheque</b>	
2.3.1.	cheque form issuance	10 per 1 piece
2.3.2.	chequebook (cover) issuance	10 per 1 piece

## 3. Other Items

Item	Text	Price
3.1.	<b>Cheque cancellation if not honoured by issuer</b>	100 + other bank expenses
3.2.	<b>Cheque stop payment, cheque cancellation, cancellation of Česká spořitelna, a.s. personal cheque form</b>	150
3.3.	<b>Reversion of the cheque stop payment or reversal of the cheque cancellation or cancellation of the cheque form</b>	50
3.4.	<b>Credit processing charge</b>	2
3.5.	<b>Debit processing charge</b>	4