

VII. Cheques

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1. Cheque Purchase
2. Cheque Sale – Česká spořitelna, a.s. private cheque

1. Cheque Purchase	
Processing of cheques made out for collection from accounts in other banks (cheques cashed in other banks)	1%, min. 250, max. 5,000 + conceivable other bank expenses
ČS cheques encashment, honouring of other banks' cheques from accounts maintained by Česká spořitelna, a.s.	free of charge
Private cheques of Česká spořitelna, a.s. encashment against an account held in Česká spořitelna, a.s.	free of charge
Private cheques of Česká spořitelna, a.s. encashment in cash	80
Private cheques of Česká spořitelna, a.s. encashment – cheques presented with another banks	1%, minimum 220, maximum 1,500

2. Cheque Sale – Česká spořitelna, a.s. private cheque	
Issue of cheque form – 1 piece	10
Issue of cheque book (cover) – 1 piece	10
Notification of uncovered or unpaid cheque drawing – 1 piece	500
Stop-payment, recall, cancellation of Česká spořitelna's cheque	150
Cancellation of banned cheque honouring, reversed cheque printing cancellation	50

Prices of other products and services are part of the Price list of Ceska sporitelna. Prices are quoted in CZK if not stated otherwise.

For foreign currency accounts prices are shown in CZK but they are collected in respective foreign currency equivalent. A price which corresponds to its maximum/minimum amount or a fixed price is converted against the rate of the Czech National Bank valid on the fee maturity/charge date. Prices charged as a percentage rate are converted against the trading rate of Č S, a.s. valid on the transaction maturity/fee charge date.

Apart from the fees for services specified in the List of Charge also (-) other expenses (e.g. expenses of other banks and institutions) are charged. The fees are paid in cash during the provision of services or debited to the applicable account, however, such fees shall be settled not later than upon account closing and/or at the end of the year. Upon request, Česká spořitelna shall issue a receipt for fees paid in cash.

Additional fees charged for services provided by Česká spořitelna, a.s. are detailed in other parts of the List of Charges.

In exceptional cases, the bank may provide a discount from the specified fee.

This List of Charges shall become valid as of 1 November 2016 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.