

**PRICE LIST**

<b>3 DOMESTIC PAYMENTS</b>	
<b>3.1 Incoming payments</b>	
incoming payment	free of charge
<b>3.2 Outgoing payments</b>	
within the bank	free of charge
to another bank in paper form or fax agreement	15 CZK
to another bank via internet banking	5 CZK
surcharge for outgoing urgent payment to another bank	100 CZK
<b>3.3 Payment orders/ collection orders (for every order)</b>	
standing order - establishing, changing	free of charge
standing order - transaction	5 CZK
standing order - cancelling	20 CZK
direct debit / SIPO - establishing, changing	free of charge
direct debit / SIPO - transaction	5 CZK
direct debit / SIPO - cancelling	20 CZK
<b>3.4 Other domestic payment services</b>	
changing/cancelling of payment order which has not been executed yet	200 CZK
payment refund request	200 CZK
making a copy of a bank document	for every pages 15 CZK inc. VAT
searching a bank document	100 CZK inc. VAT
preparing additional confirmation of payment on client's request	250 CZK
blocking financials means on client's account	50 CZK
issuing of fax coded table	100 CZK