

PRICE LIST**1 ACCOUNTS AND DEPOSITS****1.1 Current Account**

opening	free of charge
maintenance (monthly)	50 CZK
closing	free of charge
closing account when contractual conditions have been broken by the client	200 CZK

1.2 Accounts

	On-line Business	Prima Business	Grande Business
opening	free of charge	free of charge	free of charge
maintenance of account (monthly)	150 CZK	200 CZK	500 CZK
closing	free of charge	free of charge	free of charge
monthly account statement to be collected personally	free of charge	free of charge	free of charge
sending of account statement by post	quarterly	monthly	monthly
	free of charge	free of charge	free of charge
cash deposits and withdrawals in branch of Bank	free of charge	free of charge	free of charge
	up to 1 mil CZK	up to 1 mil CZK	up to 1 mil CZK
payment card (issuing and maintenance)	Maestro free of charge	Standard MC free of charge	Standard MC; Business MC free of charge
internet banking (opening and maintenance)	free of charge	free of charge	free of charge
domestic incoming payments	free of charge	free of charge	free of charge
outgoing domestic payments within the Bank	free of charge	free of charge	free of charge
outgoing domestic payments to another bank via internet banking	5 CZK	10 free of charge, 5 CZK next	free of charge
outgoing domestic payments in paper form or fax agreement	15 CZK	15 CZK	free of charge
incoming foreign payments within the Bank	free of charge	free of charge	free of charge
incoming foreign payments from another bank	0,5 %;	0,5 %;	0,5 %;
	min. 150 CZK; max. 900 CZK	min. 150 CZK; max. 900 CZK	min. 150 CZK; max. 900 CZK
outgoing foreign payments within the Bank	free of charge	free of charge	free of charge
outgoing foreign payments to another bank via internet banking	0,5 %;	0,5 %;	0,5 %;
	min. 190 CZK; max. 600 CZK	min. 190 CZK; max. 600 CZK	min. 190 CZK; max. 600 CZK
outgoing foreign payments to another bank in paper form or fax/email agreement	0,9 %;	0,9 %;	0,9 %;
	min. 250 CZK; max. 1200 CZK	min. 250 CZK; max. 1200 CZK	min. 250 CZK; max. 1200 CZK
standing order/direct debit/SIPO - transaction	5 CZK	5 CZK	free of charge
opening and maintenance next account in USD or EUR	50 CZK	free of charge	free of charge

	LEGIS konto	MEDICO konto
opening	free of charge	free of charge
maintenance (monthly)	free of charge	free of charge
closing	free of charge	free of charge
monthly account statement to be collected personally	free of charge	free of charge
sending of account statement by post	monthly	monthly
	free of charge	free of charge
cash deposits and withdrawals in branch of Bank	free of charge	free of charge
	Standard MC	Standard MC
payment card (issuing and maintenance)	free of charge	free of charge
internet banking (opening and maintenance)	free of charge	free of charge
domestic payments (in paper form and via internet banking)	free of charge	free of charge
incoming foreign payments within the Bank	free of charge	free of charge
incoming foreign payments from another bank	0,5 %;	0,5 %;
	min. 150 CZK; max. 900 CZK	min. 150 CZK; max. 900 CZK
outgoing foreign payments within the Bank (in paper form and via internet banking)	free of charge	free of charge
outgoing foreign payments to another bank via internet banking	0,5 %;	0,5 %;
	min. 190 CZK; max. 600 CZK	min. 190 CZK; max. 600 CZK
outgoing foreign payments to another bank in paper form or fax/email agreement	0,9 %;	0,9 %;
	min. 250 CZK; max. 1200 CZK	min. 250 CZK; max. 1200 CZK
standing order/direct debit/SIPO - opening, change, canceling	free of charge	free of charge
standing order/direct debit/SIPO - transaction	free of charge	free of charge

1.3 Account for registered capital

opening	free of charge
maintenance (monthly)	free of charge
closing	500 CZK
receipt issuing for Companies register	250 CZK
cash deposits and withdrawals	free of charge
incoming and outgoing domestic payments	free of charge
sending of account statement by post	free of charge
account statement to be collected personally	free of charge

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1.4 Escrow Account	
opening	0,2 %; min. 3 500 CZK
maintenance	free of charge
closing	free of charge
preparing an amendment to the escrow account contract	400 CZK
cash deposits and withdrawals	free of charge
incoming and outgoing domestic payments	free of charge
incoming and outgoing foreign payments	free of charge
sending of account statement by post	free of charge
account statement to be collected personally	free of charge
1.5 Deposit Account - Term Deposit	
opening	free of charge
maintenance	free of charge
closing	free of charge
sending of account statement by post	free of charge
account statement to be collected personally	free of charge
early withdrawal (in CZK, USD, EUR)	0,3% of total amount
<i>The fee is charged for each 30 calendar days commenced from the day of termination notice until the original due date of the term deposit.</i>	
1.6 Notaries Account	
opening	free of charge
maintenance	free of charge
account settlement	free of charge
cash deposits and withdrawals	free of charge
incoming and outgoing domestic payments	free of charge
incoming and outgoing foreign payments	free of charge
sending of account statement by post	free of charge
account statement to be collected personally	free of charge
1.7 Attorneys Account	
opening	free of charge
maintenance	free of charge
account settlement	free of charge
cash deposits and withdrawals	free of charge
incoming and outgoing domestic payments	free of charge
incoming and outgoing foreign payments	free of charge
sending of account statement by post	free of charge
account statement to be collected personally	free of charge
1.8 Internet banking services	
internet banking to single accounts - opening	free of charge
internet banking to single accounts - maintenance (monthly)	99 CZK
unblocking of user	free of charge
blocking of user at request of client	free of charge
regenerating entry data of user	free of charge
change of setting	free of charge
other users - establishment, management	free of charge
1.9 Other account fees	
monthly account statement to be collected personally	free of charge
sending of account statement by post	20 CZK
making of account statement at request of client - other period or kind of delivering than agreed in the contract	50 CZK
closing of account/konto	free of charge
issue certificate of account balance at request of client	250 CZK
reminder (of not meeting contractual conditions)	250 CZK
issue of certificate at request of client	250 CZK
due date notification	500 CZK