

ČSOB Price List

for legal entities and private individuals-entrepreneurs



Czech Republic, changes from 1 July 2023 to 1 November 2023

original – new

Accounts

	Accounts for small and medium-sized firms and entrepreneurs			Special accounts for municipalities, housing co-operatives and non-profit organizations		
Account's name	ČSOB Account Online	ČSOB Account	ČSOB Account Extra ¹⁾	ČSOB Account for Municipalities	ČSOB Account for Residential Buildings	ČSOB Account for Non-profit Organisations
Monthly postal account statements	CZK 50 CZK 55	CZK 50 CZK 55	CZK 50 CZK 55	CZK 50 CZK 55	CZK 50 CZK 55	CZK 50 CZK 55

Accounts for natural persons entrepreneurs		
Account name	ČSOB Account for Entrepreneurs Online ¹⁾	ČSOB Account for Entrepreneurs
Monthly statement sent by post	CZK 50 CZK 55	CZK 50 CZK 55
Loss or theft insurance for one debit card issued free of charge within the account	Basic	Basic
Insurance within ČSOB Account for Entrepreneurs ³⁾	–	free of charge

1) The account can only be obtained through the online process at <https://www.csob.cz/portal/firmy/bezne-ucty/onlineucet>.

2) The free of charge items include also payments in EUR currency from/to EU/EEA, i.e. SEPA payments, payments within ČSOB ČR, payments from/to ČSOB SR.

3) This is 1 selected Insurance form the following 3: Legal protection Insurance for Entrepreneurs, Rento Insurance, Insurance of Internet Risks.

ČSOB Current Account in CZK and foreign currencies	
Establishing an account	free of charge
Cancelling an account	free of charge
Account management with electronic statements (monthly/weekly/after account activity)	CZK 80
Monthly postal account statements	CZK 40 CZK 55

	Current Account – Notary and Attorney Escrow	Current Account – Court Bailiff Account	Current Account – Real Estate Escrow
Account maintenance (monthly) with postal account statements (monthly)	free of charge	free of charge	CZK 50 CZK 55
Cash deposits by third parties	free of charge	CZK 175 CZK 250	–

Cards

Debit cards	MasterCard Business Standard ¹⁾ / VISA Business Standard	MasterCard Business Premium ¹⁾ / VISA Business Premium	MasterCard Business Gold ¹⁾ / VISA Business Gold
Depositing cash via a ČSOB deposit machine to the account, to which the card is issued or to another account held in ČSOB in an aggregate monthly amount up to CZK 10 million (inclusive)	free of charge	free of charge	free of charge
Entrances to airport lounges in LoungeKey network (annually free of charge for Mastercard cards)	–	2	4

Other card services and transactions	
Account balance inquiry at other ATMs in the CR and abroad	CZK 30 CZK 35
Reissuing a PIN	CZK 90 CZK 150
Entrances to airport lounge in LoungeKey network	USD 32

Domestic and foreign payments

Domestic payments

Cashless operations		
	Internet banking services ¹⁾	At the counter
Direct debit, SIPO (per outgoing item)	CZK 5	CZK 5
Establishing a standing payment order, direct debit, collection permit including SIPO	free of charge	CZK 125
Changing a one-off/standing payment order, direct debit, collection permit, including SIPO	free of charge	CZK 125
Cancelling a one-off/standing payment order, direct debit, collection permit, including SIPO	free of charge	free of charge

Cash operations at ČSOB	
Deposit by a third person to an account ²⁾	CZK 175 CZK 250

Czech Post Office services and transactions	
Outgoing payment submitted in writing	CZK 70 CZK 90
Creation of or change to standing order, standing order for direct debit or direct debit approval	CZK 70 CZK 90

Other cash operations	
Cash deposited as damaged banknotes and FX banknotes in preclusion	10% of the value of the submitted banknote
CZK cash deposit and transfer to a CZK account at another payment services provider	2% of the transferred amount, min. CZK 300
Deposit/exchange of cash not sorted by nominal value ²⁾	CZK 100

Other domestic and foreign payment fees	
Issuance of a payment confirmation of Outgoing/Incoming confirmation	CZK 100

Ostatní poplatky pro tuzemský a zahraniční platební styk	
Vystavení potvrzení o provedení Odchozí/Příchozí úhrady	100 Kč

Electronic banking

ČSOB CEB	
ČSOB CEB Info – sending informative SMS (per item)	CZK 2 CZK 2.50

ČSOB Electronic banking		
Služba	ČSOB Internet Banking ¹⁾	ČSOB Phone Banking (ČSOB Telefonní bankovníctví) ¹⁾
Notifications sent as SMS	CZK 2.50	-
Authorization of outgoing payments – SMS key and input password	CZK 2.50 ³⁾	-

1) The ČSOB Internet Banking service is provided along with the ČSOB Phone Banking service and ČSOB Smart. ČSOB Smart is part of the Internet Banking.

- 2) The service is free or at a discounted fee with some accounts. The fee of CZK 40 applies if the ČSOB Phone Banking is used separately. The fee of CZK 20 applies in combination with another Electronic Banking service (the fee for each authorized person).
- 3) We do not charge a fee if the client authorizing the Outgoing Payment is under 18 years or over 65 years.

Confirmation messages, ČSOB Info 24 / My Info	
SMS messages for logging and confirming transactions	free of charge
SMS messages sent as part of the ČSOB Info 24 service	CZK 2

Savings and investments

Savings and term deposit accounts	
A deposit made by a third party to a non-payment time deposit account or savings payment account at the ČSOB counter	CZK 175 CZK 250

Other services

Cheques	Cashless	In cash
Drawing a bank cheque	1% of the cheque amount, min. CZK 500, max. CZK 3,000	–
Deposit/withdrawal from an account by cheque	CZK 6 / CZK 9	– / CZK 100
Express preparation of a bank cheque	CZK 500 / 1 pc + fee for the issue of a cheque	

Providing information	
Processing and submission of reports about matters relating to the client – for persons authorised to execute decisions or for a Notary Public and for persons who prove that as a result of their own errors the bank has suffered a loss; without such data they cannot exercise their rights	CZK 250 + 21% VAT

Services and products no longer available

Accounts

Account name	ČSOB Business Account	ČSOB Account	ČSOB Account Extra ³⁾
Monthly statement sent by post	CZK 50 CZK 55	CZK 50 CZK 55	CZK 50 CZK 55

Cards

Debit cards	Visa Electron	Visa Classic	Visa Business	Visa Gold	MasterCard Standard	MasterCard Business	MasterCard Gold
Withdrawal from an ATM of another bank in the CR	CZK 40 CZK 50	CZK 40 CZK 50	CZK 40 CZK 50	CZK 40 CZK 50	CZK 40 CZK 50	CZK 40 CZK 50	CZK 40 CZK 50

Credit cards	MasterCard non-embossed	MasterCard Gold
Withdrawal from an ATM of another bank in the CR	CZK 40 + 1% CZK 50 + 1%	CZK 40 + 1% CZK 50 + 1%