



## Fee Notice



**Account provider name:** Československá obchodní banka, a.s.

**Account name:** ČSOB Plus Account

**Date:** 1 July 2024

- This document contains information regarding the fees for the main services associated with the payment account. The information can be useful for comparing the fees for other accounts.
- Fees for additional account-related services which are not listed herein may also be charged. For full information please see the ČSOB Price List for Individuals.
- The glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account-related services</b>	
<b>Account maintenance</b>	Monthly: CZK 0
<b>The service package includes:</b>	<b>Total annual fee: CZK 0</b>
Incoming domestic payment	
Outgoing domestic payment (submitted electronically)	
Outgoing domestic payment via Česká pošta by debit card to clients aged 65+ and to persons with disabilities	
Incoming/Outgoing instant payment	
Incoming / outgoing (submitted electronically) SEPA payment and other payments in EUR within the EU/EEA	
Standing Orders, Direct Debit (per outgoing item)	
Creating Standing Orders or changes in Outgoing Payments, Standing Orders, Standing Direct Debit Orders or Direct Debit Order authorisation in the Internet Banking, including ČSOB Smart	
InternetBanking	
Electronic bank statements	
Provision of two debit cards for the holder / partner	
Debit card cash withdrawals from ČSOB ATMs in the Czech Republic	
1 cash withdrawal by debit card at a Czech Post counter	

1 delivery of cash to clients aged 65+ and to persons with disabilities	
Any services beyond this number are charged separately.	
<b>Payments (except payments by card)</b>	
<b>Outgoing payment</b>	Domestic payment ordered at the counter CZK 150
	Domestic payment via Česká pošta <ul style="list-style-type: none"> <li>• by debit card CZK 50</li> <li>• by money order CZK 90</li> </ul>
	Priority domestic payment – to another bank within the deadline (after the deadline the price will be determined according to actual cost) <ul style="list-style-type: none"> <li>• entered electronically CZK 100</li> <li>• ordered at the counter CZK 250</li> </ul>
	Domestic from a foreign-currency account, or from CZK to a foreign-currency account in CZK <ul style="list-style-type: none"> <li>• entered electronically CZK 6</li> <li>• ordered at the counter CZK 150</li> </ul>
	To a ČSOB client in the Czech Republic and Slovakia: <ul style="list-style-type: none"> <li>• entered electronically CZK 6</li> <li>• ordered at the counter CZK 6 + CZK 144</li> </ul>
	SEPA and other payments in EUR within the EU/EEA <ul style="list-style-type: none"> <li>• ordered at the counter CZK 6 + CZK 144</li> </ul>
	International payment in CZK and in a foreign currency and domestic payment in a foreign currency <ul style="list-style-type: none"> <li>• entered electronically 1%, at least CZK 250, at most CZK 1,500</li> <li>• ordered at the counter 1%, at least CZK 250, at most CZK 1,500 + CZK 144</li> </ul>
<b>Standing order</b>	Created or changed via Česká pošta CZK 90
	Created or changed at the counter CZK 150
	International payment created in CZK and a foreign currency and domestic payment in foreign currency in writing, submitted at the counter CZK 150
<b>Direct debit</b>	Created or changed via Česká pošta CZK 90
	Created or changed at the counter CZK 150
<b>Incoming payment</b>	International payment in CZK and a foreign currency and domestic in a foreign currency 1%, at least CZK 150, at most CZK 1 000
	At the order of a ČSOB client in the Czech Republic and Slovakia CZK 6
<b>Payments by card and cash withdrawals</b>	
<b>Cash Withdrawal</b>	From an ATM of ČSOB in Slovakia, KBC Brussels and CBC (Belgium), K&H Hungary (Hungary), UBB Bulgaria (Bulgaria) CZK 5

	From ATMs of another bank in the Czech Republic or cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican	CZK 40
	From ATMs of another bank abroad except cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican	CZK 100
	At a ČSOB branch in the account currency	CZK 150
	Withdrawal at Česká pošta	CZK 50
	At a branch in CZK/ foreign currency from an account kept in another currency	CZK 150 + 1 % of the amount withdrawn
<b>Provision of an additional debit card</b>	Monthly <b>Total annual fee</b>	CZK 45 <b>CZK 540</b>
<b>Other services</b>		
<b>Sending an informative SMS</b>		CZK 2,50
<b>Account statement sending</b>	Monthly by post <b>Total annual fee</b>	CZK 100 <b>CZK 1 200</b>