



Fee Notice



Account provider name: Československá obchodní banka, a.s.
Account name: ČSOB Savings Account (in a foreign currency)
Date: 1 November 2022

- 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
General account-related services	
Account maintenance The service package includes: Incoming domestic payment in the account currency InternetBanking Account statement sent monthly - electronically Outgoing payments in the account currency between accounts held by the same client	Monthly: free of charge Total annual fee: free of charge
Any services beyond this number are charged separately.	
Payments (except payments by card)	
Outgoing payment	To a ČSOB client in the Czech Republic and Slovakia: • entered electronically CZK 5 • ordered at the counter CZK 5 + CZK 125
Direct debit	service not available
Incoming payment	SEPA free of charge Incoming international payment in CZK and in a foreign currency; incoming domestic payment in a foreign currency 1 %, at least CZK 150, at most CZK 1000 At the order of a ČSOB client in the Czech Republic and Slovakia CZK 5
Payments by card and cash withdrawals	
Cash Withdrawal	At a ČSOB branch in the account currency CZK 100
Provision of an additional debit card	service not available

Other services		
Sending an informative SMS		service not available
Account statement sending	Monthly by post	CZK 45
	Total annual fee	CZK 540