



Fee Notice



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

Account name: Basic 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
General account-related services	
Account maintenance	Monthly: CZK 25
The service package includes:	Total annual fee: CZK 300
Incoming domestic payment	
Incoming instant payment	
Incoming SEPA payment and other payments in EUR within the EU/EEA	
InternetBanking	
Electronic bank statements	
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	
Cancellation of Outgoing Payments, Standing Orders, Standing Direct Debit Orders, Direct Debit Order authorisations	
Provision of one debit card for the holder	
Any services beyond this number are charged separately.	
Payments (except payments by card)	
Outgoing payment	Domestic payment submitted electronically CZK 6
	Domestic instant payment CZK 6
	Domestic payment ordered at the counter CZK 150
	Domestic payment via Česká pošta

	<ul style="list-style-type: none"> • by debit card CZK 50 • by money order CZK 90
	<p>Priority domestic payment – to another bank within the deadline (after the deadline the price will be determined according to actual cost)</p> <ul style="list-style-type: none"> • entered electronically CZK 100 • ordered at the counter CZK 250
	<p>Domestic in CZK from an account in CZK to a foreign currency account</p> <ul style="list-style-type: none"> • entered electronically CZK 6 • ordered at the counter CZK 150
	<p>To a ČSOB client in the Czech Republic and Slovakia:</p> <ul style="list-style-type: none"> • entered electronically CZK 6 • ordered at the counter CZK 6 + CZK 144
	<p>SEPA and other payments in EUR within the EU/EEA</p> <ul style="list-style-type: none"> • entered electronically CZK 6 • ordered at the counter CZK 6 + CZK 144
	<p>International payment in CZK and in a foreign currency and domestic payment in a foreign currency</p> <ul style="list-style-type: none"> • entered electronically 1%, at least CZK 250, at most CZK 1,500 • ordered at the counter 1%, at least CZK 250, at most CZK 1,500 + CZK 144
Standing order	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
Direct debit	Per outgoing item CZK 6
	Created or changed via Česká pošta CZK 90
	Created or changed at the counter CZK 150
	Outgoing payment based on SEPA direct debit CZK 6
Incoming payment	<p>International payment in CZK and a foreign currency and domestic in a foreign currency 1%, at least CZK 150, at most CZK 1 000</p>
	<p>At the order of a ČSOB client in the Czech Republic and Slovakia CZK 6</p>
Payments by card and cash withdrawals	
Cash Withdrawal	<p>From an ATM of ČSOB in Czech Republic / Slovakia, KBC Brussels and CBC (Belgium), K&H Hungary (Hungary), UBB Bulgaria (Bulgaria) CZK 5</p>
	<p>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</p>
	<p>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</p>
	<p>At a ČSOB branch in the account currency CZK 150</p>

	Withdrawal at Česká pošta	CZK 50
	At a ČSOB branch in CZK/ foreign currency from an account kept in another currency	CZK 150 + (1 % of the amount withdrawn)
Provision of an additional debit card	Monthly Total annual fee	CZK 45 CZK 540
Other services		
Sending an informative SMS		CZK 2,50
Account statement sending	Monthly by post Total annual fee	CZK 100 CZK 1 200