



Name of account provider: **PPF banka a.s.**

Account name: **payment account**

Date: **1. 10. 2024**

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in Price list of services of PPF banka a.s. for Natural Persons and Natural Persons – Sole Traders.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
Maintaining the account	0 CZK
<b>Payments (excluding cards)</b>	
Incoming payment (domestic – within the Bank)	0 CZK
Incoming payment (domestic – from a different Provider)	7 CZK
Incoming payment (domestic instant – within the Bank)	0 CZK
Incoming payment (domestic instant – from a different Provider)	7 CZK
Outgoing payment (domestic – electronic within the Bank)	0 CZK
Outgoing payment (domestic – electronic to a different Provider)	7 CZK
Outgoing payment (domestic – paper medium within the Bank)	250 CZK
Outgoing payment (domestic – paper medium to a different Provider)	250 CZK
Outgoing payment (domestic instant – within the Bank)	0 CZK
Outgoing payment (domestic instant – to a different Provider)	7 CZK
Outgoing payment (domestic express – electronic)	200 CZK
Outgoing payment (domestic express – paper medium)	250 CZK
Outgoing payment (domestic express – after cut-off time)	1 000 CZK
Standing order (setting up / changing / cancelling)	0 CZK
Standing order (outgoing payment – within the Bank)	0 CZK
Standing order (outgoing payment – to a different Provider)	7 CZK
Direct debit (order - within the Bank / to a different Provider)	0 CZK
Direct debit (setting up / changing / cancelling)	0 CZK
Direct debit (outgoing payment – within the Bank)	0 CZK
Direct debit (outgoing payment – to a different Provider)	7 CZK
	0 CZK
Incoming payment (in EUR in EEA – within the Bank)	
Incoming payment (in EUR in EEA, including SEPA - from a different Provider – charging options SHA)	7 CZK

<b>Incoming payment (in EUR in EEA – from a different Provider – charging options OUR)</b>	0 CZK (charge paid by Payer)
<b>Incoming payment (in EUR in EEA – any additional fees for Incoming payment charged by other Provider, including fees upaid by Sender’s bank in case of charging option OUR)</b>	full amount
<b>Outgoing payment (in EUR in EEA – electronic within the Bank)</b>	0 CZK
<b>Outgoing payment (in EUR in EEA – paper medium within the Bank)</b>	250 CZK
<b>Outgoing payment (in EUR in EEA, including SEPA – electronic to a different Provider – charging options SHA)</b>	7 CZK
<b>Outgoing payment (in EUR in EEA, including SEPA – paper medium to a different Provider – charging options SHA)</b>	250 CZK
<b>Outgoing payment (in EUR in EEA – electronic to a different Provider – charging options OUR)</b>	1 500 CZK + any fees of other banks
<b>Outgoing payment (in EUR in EEA – paper medium to a different Provider – charging options OUR)</b>	2 000 CZK + any fees of other banks
<b>Outgoing payment (in EUR in EEA – electronic to a different Provider – via TARGET 2)</b>	200 CZK + any fees of other banks in case of charging option OUR
<b>Outgoing payment (in EUR in EEA, including SEPA – paper medium to a different Provider – via TARGET 2)</b>	250 CZK + any fees of other banks in case of charging option OUR
<b>Incoming payment (in other foreign currencies and EUR from non-EEA countries within the Bank)</b>	0 CZK
<b>Incoming payment (in other foreign currencies and EUR from non-EEA countries from a different Provider – charging options SHA, BEN)</b>	1 200 CZK
<b>Incoming payment (in other foreign currencies and EUR from non-EEA countries from a different Provider – charging options OUR)</b>	0 CZK (charge paid by Payer)
<b>Incoming payment (in other foreign currencies and EUR from non-EEA countries - any additional fees for Incoming payment charged by other Provider, including fees unpaid by Sender’s bank in case of charging option OUR)</b>	full amount
<b>Outgoing payment (in other foreign currencies and EUR to non-EEA countries – electronic within the Bank)</b>	0 CZK
<b>Outgoing payment (in other foreign currencies and EUR to non-EEA countries – paper medium within the Bank)</b>	250 CZK
<b>Outgoing payment (in other foreign currencies and EUR to non-EEA countries – electronic to a different Provider – charging options SHA)</b>	1 500 CZK
<b>Outgoing payment (in other foreign currencies and EUR to non-EEA countries – paper medium to a different Provider – charging options SHA)</b>	2 000 CZK
<b>Outgoing payment (in other foreign currencies and EUR to non-EEA countries – electronic to a different Provider – charging options OUR)</b>	1 500 CZK + any fees of other banks
<b>Outgoing payment (in other foreign currencies and EUR to non-EEA countries – paper medium to a different Provider – charging options OUR)</b>	2 000 CZK + any fees of other banks
<b>Fees of other banks related to Outgoing payment in case of charging option OUR</b>	700 CZK
<b>Surcharge for the performance of Incoming or Outgoing payment received after the cut-off time (following prior agreement with the Bank)</b>	1 000 CZK

<b>Surcharge for express processing of outgoing payment in EUR in EEA (not applicable for outgoing payments to a different Provider via TARGET 2)</b>	200 CZK
<b>Surcharge for express processing of foreign outgoing payment in other foreign currencies, including transactions in EUR to non-EEA countries</b>	1 000 CZK

<b>Cards and cash</b>	
<b>Payment by Card at the Merchant</b>	0 CZK
<b>Cash withdrawal (ATM – card use in the Czech Republic and in the European Union / European Economic Area)</b>	45 CZK
<b>Cash withdrawal (ATM – card use in the other countries)</b>	125 CZK + 0,50 % of amount drawn
<b>Cash withdrawal (CA – Cash Advance at counters of other banks/Exchange offices in the Czech Republic and in the European Union / European Economic Area)</b>	150 CZK + 0,50 % of amount drawn
<b>Cash withdrawal (CA – Cash Advance at counters of other banks/Exchange offices in the other countries)</b>	200 CZK + 0,50 % of amount drawn
<b>Cash withdrawal from account (branch)</b>	0 CZK
<b>Cash withdrawals exceeding, individually or in total for one Business day, amount of CZK 500.000 or its equivalent in a foreign currency</b>	0,25 % of the amount withdrawn within one Business day
<b>Other services</b>	
<b>Statement fee – account statement electronically / by post / personally</b>	0 CZK
<b>Providing a debit card (Mastercard Embossed)</b>	Monthly fee 100 CZK Total annual fee <b>1 200 CZK</b>
<b>Providing a debit card (Mastercard World)</b>	Monthly fee 100 CZK Total annual fee <b>1 200 CZK</b>
<b>Providing a debit card (Mastercard Gold)</b>	Monthly fee 480 CZK Total annual fee <b>5 760 CZK</b>
<b>SMS notification (Payment Transactions performed by the payment card)</b>	3 CZK
<b>SMS or Email notification</b>	0 CZK
<b>Internet and mobile banking (use of services)</b>	0 CZK
<b>Internet banking (purchase of Token)</b>	1 200 CZK / piece