

## **Fee Information Document**



Name of account provider: PPF banka a.s.

Account name: payment account

Date: 1. 12. 2019

- 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
General account services	
Maintaining the account	0 CZK
Payments (excluding cards)	
Incoming payment (domestic – within the Bank)	0 CZK
Incoming payment (domestic instant – within the Bank)	0 CZK
Incoming payment (domestic – from a different Provider)	5 CZK
Incoming payment (domestic instant – from a different Provider)	5 CZK
Outgoing payment (domestic – electronic within the Bank)	0 CZK
Outgoing payment (domestic – electronic to a different Provider)	5 CZK
Outgoing payment (domestic – paper medium within the Bank)	90 CZK
Outgoing payment (domestic – paper medium to a different	90 CZK
Provider)	
Outgoing payment (domestic instant – within the Bank)	0 CZK
Outgoing payment (domestic instant – to a different Provider)	5 CZK
Outgoing payment (domestic express – electronic)	5 CZK
Outgoing payment (domestic express – paper medium)	90 CZK
Outgoing payment (domestic express – after cut-off time)	1 000 CZK
Standing order (setting up / changing / canceling)	0 CZK
Standing order (outgoing payment – within the Bank)	0 CZK
Standing order (outgoing payment – to a different Provider)	5 CZK
Direct debit (order - within the Bank / to a different Provider)	0 CZK
Direct debit (setting up / changing / canceling)	0 CZK
Direct debit (outgoing payment – within the Bank)	0 CZK
Direct debit (outgoing payment – to a different Provider)	5 CZK
Revocation of a Payment Order for Outgoing payment prior to the Maturity Date	0 CZK

Maturity Date (following prior agreement with the Bank), fee per individual order       100 CZK         Confirmation of performance of Outgoing payment / Incoming payment issued at a Client's request       100 CZK         Notice of Outgoing payment / Incoming payment not performed       0 CZK         Complaint of Outgoing Payment / Incoming payment on the Client's request       0 CZK         Incoming payment (in EUR in EEA, including SEPA- within the Bank)       0 CZK         Incoming payment (in EUR in EEA, including SEPA- from a different Provider – charging options SHA)       0 CZK         Incoming payment (in EUR in EEA, including SEPA- from a different Provider – charging options OUR)       0 carge paid by Payer         Incoming payment (in EUR in EEA, including SEPA- any additional fees for Incoming payment charged by other Provider, including fees upaid by Sender's bank in case of charging option OUR)       0 UCZK         Outgoing payment (in EUR in EEA, including SEPA - electronic within the Bank)       0 CZK         Outgoing payment (in EUR in EEA, including SEPA - electronic to a different Provider – charging options SHA)       1 500 CZK + any fees of other banks         Outgoing payment (in EUR in EEA, including SEPA – electronic to a different Provider – charging options OUR (expect SEPA))       1 500 CZK + any fees of other banks         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         Motiong payment (in EUR in EEA, including SEPA – paper       90 CZK         Motiong payment (in EUR in EEA, in		
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within the Bank)       5 CZK         Outgoing payment (in EUR in EEA, including SEPA – electronic to a different Provider – charging options SHA)       1 500 CZK + any fees of other banks         Outgoing payment (in EUR in EEA, including SEPA – electronic to a different Provider – charging options OUR (expect SEPA))       1 500 CZK + any fees of other banks         Outgoing payment (in EUR in EEA, including SEPA – paper medium within the Bank)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper medium to a different Provider – charging options SHA)       90 CZK + any fees of other banks         Outgoing payment (in EUR in EEA, including SEPA – paper medium to a different Provider – charging options OUR (expect SEPA))       2 000 CZK + any fees of other banks         Outgoing payment (in other foreign currencies and EUR from non-EEA countries within the Bank)       0 CZK         Incoming payment (in other foreign currencies and EUR from non-EEA countries from a different Provider – charging options SHA, BEN)       1 200 CZK         Incoming payment (in other foreign currencies and EUR from non-EEA countries from a different Provider – charging options SHA, BEN)       1 200 cZK		
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to a different Provider – charging options SHA)       1 500 CZK + any fees of other         Outgoing payment (in EUR in EEA, including SEPA – electronic       1 500 CZK + any fees of other         banks       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium within the Bank)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium to a different Provider – charging options SHA)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium to a different Provider – charging options SHA)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper       2 000 CZK + any fees of other         banks       90 CZK       90 CZK         Moutgoing payment (in other foreign currencies and EUR from       0 CZK + any fees of other         banks       90 CZK       90 CZK         SEPA))       90 CZK + any fees of other       90 CZK         Incoming payment (in other foreign currencies and EUR from       0 CZK         non-EEA countries from a different Provider – charging options       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       0 charge paid by Payer		
Outgoing payment (in EUR in EEA, including SEPA – electronic to a different Provider – charging options OUR (expect SEPA))       1 500 CZK + any fees of other banks         Outgoing payment (in EUR in EEA, including SEPA – paper medium within the Bank)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper medium to a different Provider – charging options SHA)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper medium to a different Provider – charging options OUR (expect SEPA))       2 000 CZK + any fees of other banks         Incoming payment (in other foreign currencies and EUR from non-EEA countries within the Bank)       0 CZK         Incoming payment (in other foreign currencies and EUR from non-EEA countries from a different Provider – charging options SHA, BEN)       1 200 CZK		5 CZK
to a different Provider – charging options OUR (expect SEPA))       banks         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium within the Bank)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium to a different Provider – charging options SHA)       90 CZK + any fees of other         Outgoing payment (in EUR in EEA, including SEPA – paper       2 000 CZK + any fees of other         medium to a different Provider – charging options OUR (expect       2 000 CZK + any fees of other         banks       banks       banks         Incoming payment (in other foreign currencies and EUR from       0 CZK         non-EEA countries within the Bank)       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Non-EEA countries from a different Provider – charging options       2 000 CZK + any fees of other         banks       0 CZK       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         SHA, BEN)       charge paid by Payer		
Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         Medium within the Bank)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium to a different Provider – charging options SHA)       90 CZK + any fees of other         Outgoing payment (in EUR in EEA, including SEPA – paper       2 000 CZK + any fees of other         medium to a different Provider – charging options OUR (expect       2 000 CZK + any fees of other         banks       banks       0 CZK         Incoming payment (in other foreign currencies and EUR from       0 CZK         non-EEA countries within the Bank)       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         SHA, BEN)       charge paid by Payer		1 500 CZK + any fees of other
medium within the Bank)       90 CZK         Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium to a different Provider – charging options SHA)       2 000 CZK + any fees of other         Outgoing payment (in EUR in EEA, including SEPA – paper       2 000 CZK + any fees of other         medium to a different Provider – charging options OUR (expect       2 000 CZK + any fees of other         banks       banks         Incoming payment (in other foreign currencies and EUR from       0 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK		banks
Outgoing payment (in EUR in EEA, including SEPA – paper       90 CZK         medium to a different Provider – charging options SHA)       2 000 CZK + any fees of other         Outgoing payment (in EUR in EEA, including SEPA – paper       2 000 CZK + any fees of other         medium to a different Provider – charging options OUR (expect       2 000 CZK + any fees of other         medium to a different Provider – charging options OUR (expect       2 000 CZK + any fees of other         SEPA))       0 CZK         Incoming payment (in other foreign currencies and EUR from       0 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Non-EEA countries from a different Provider – charging options       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         Non-EEA countries from a different Provider – charging options       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK		90 CZK
medium to a different Provider – charging options SHA)       2 000 CZK + any fees of other         Outgoing payment (in EUR in EEA, including SEPA – paper       2 000 CZK + any fees of other         medium to a different Provider – charging options OUR (expect       2 000 CZK + any fees of other         SEPA))       banks         Incoming payment (in other foreign currencies and EUR from       0 CZK         non-EEA countries within the Bank)       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         non-EEA countries from a different Provider – charging options       1 200 CZK         SHA, BEN)       charge paid by Payer	1	
Outgoing payment (in EUR in EEA, including SEPA – paper       2 000 CZK + any fees of other         medium to a different Provider – charging options OUR (expect       banks         SEPA))       0 CZK         Incoming payment (in other foreign currencies and EUR from       0 CZK         non-EEA countries within the Bank)       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         non-EEA countries from a different Provider – charging options       1 200 CZK         SHA, BEN)       charge paid by Payer		90 CZK
medium to a different Provider – charging options OUR (expect       banks         SEPA))       0 CZK         Incoming payment (in other foreign currencies and EUR from       0 CZK         non-EEA countries within the Bank)       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         non-EEA countries from a different Provider – charging options       1 200 CZK         SHA, BEN)       charge paid by Payer		
SEPA))       0 CZK         Incoming payment (in other foreign currencies and EUR from non-EEA countries within the Bank)       0 CZK         Incoming payment (in other foreign currencies and EUR from non-EEA countries from a different Provider – charging options       1 200 CZK         SHA, BEN)       Comming payment (in other foreign currencies and EUR from charge paid by Payer		2 000 CZK + any fees of other
Incoming payment (in other foreign currencies and EUR from 0 CZK non-EEA countries within the Bank) Incoming payment (in other foreign currencies and EUR from 1 200 CZK non-EEA countries from a different Provider – charging options SHA, BEN) Incoming payment (in other foreign currencies and EUR from charge paid by Payer		banks
non-EEA countries within the Bank)       1 200 CZK         Incoming payment (in other foreign currencies and EUR from       1 200 CZK         non-EEA countries from a different Provider – charging options       1 200 CZK         SHA, BEN)       Charge paid by Payer         Incoming payment (in other foreign currencies and EUR from       Charge paid by Payer		
Incoming payment (in other foreign currencies and EUR from 1 200 CZK non-EEA countries from a different Provider – charging options SHA, BEN) Incoming payment (in other foreign currencies and EUR from charge paid by Payer		0 CZK
non-EEA countries from a different Provider – charging options SHA, BEN) Incoming payment (in other foreign currencies and EUR from charge paid by Payer		
SHA, BEN)         Incoming payment (in other foreign currencies and EUR from         charge paid by Payer		1 200 CZK
Incoming payment (in other foreign currencies and EUR from charge paid by Payer		
non-EEA countries from a different Provider – charging options		charge paid by Payer
	OUR)	
	Incoming payment (in other foreign currencies and EUR from	full amount
	non-EEA countries - any additional fees for Incoming payment	
	charged by other Provider, including fees upaid by Sender's	
	bank in case of charging option OUR)	
	Outgoing payment (in other foreign currencies and EUR to non-	0 CZK
	EEA countries – electronic within the Bank)	
	Outgoing payment (in other foreign currencies and EUR to non-	1 500 CZK
	EEA countries – electronic to a different Provider – charging	
	options SHA)	
	Outgoing payment (in other foreign currencies and EUR to non-	1 500 CZK + other fees of other
	EEA countries – electronic to a different Provider – charging	banks
	options OUR)	
	Outgoing payment (in other foreign currencies and EUR to non-	90 CZK
	EEA countries – paper medium within the Bank)	
	Outgoing payment (in other foreign currencies and EUR to non-	2 000 CZK
EEA countries – paper medium to a different Provider – charging	EEA countries – paper medium to a different Provider – charging	
options SHA)		

payment card) Internet banking (use of services)	0 CZK
navmont card)	
SMS notification (Payment Transaction performed by the	3 CZK
	Total annual fee 5 760 CZK
Providing a debit card (MasterCard Gold)	Monthly fee 480 CZK
	Total annual fee 1 200 CZK
Providing a debit card (MasterCard – Embossed)	Monthly fee 100 CZK
monthly frequency	
Statement fee - account statement sent by post or personally –	0 CZK
Statement fee – account statement electronically - in frequencies daily (after account aktivity), weekly (calendar week), monthly	0 CZK
Other services	
currency on a relevant day notified by the Client (for each unrealized cash withdrawal)	
exceeding amount of CZK 500.000 or its equivalent in a foreign	
Failure to withdraw or recalling order notified cash withdrawal	1 % of the amount not withdrawn
foreign currency	
Business day, amount of CZK 500.000 or its equivalent in a	within one Business day
Cash withdrawals exceeding, individually or in total for one	0,20 % of the amount withdrawn
Cash withdrawal from account (branch)	0 CZK
banks/Exchange offices abroad)	
Cash withdrawal (CA – Cash Advance at counters of other	200 CZK + 0,50 % of amount drawn
Cash withdrawal (CA – Cash Advance at counters of other banks/Exchange offices in the Czech Republic)	150 CZK + 0,50 % of amount drawn
Cash withdrawal (ATM – card use abroad)	100 CZK + 0,50 % of amount drawn
Cash withdrawal (ATM – card use in the Czech Republic)	30 CZK
Payment by Card at the Merchant	0 CZK
Cards and cash	
other bank, including fees unpaid by Bank of Beneficiary	
Any additional fees for Foreign outgoing payment charged by	full amount
Returned Outgoing payment	500 CZK + any fees of other banks
Client's request	
Confirmation of performance of Outgoing payment issued at a	300 CZK
Payment instruction	
Payment order due to incomplete or missing information in the	500 OZK
Manual intervention of the Bank in processing the Client's	300 CZK
payment to the Client on its request	banks
Delivery of additional information on performed Outgoing	1 000 CZK + any fees of other
Complaint Outgoing payment on the Client's request	0 CZK
from another bank for additional information to Client's payment instruction	
Investigation of realized Outgoing payment based on a request	500 CZK + any fees of other banks
request	
Change of a realized Foreign Outgoing payment at the Client's	500 CZK + any fees of other banks
payment at the Client's request, without guarantee	banks
Sending request for cancellation of performed Outgoing	1 500 CZK + any fees of other
(following prior agreement with the Bank)	1 500 CZR
Revocation of Outgoing payment prior to the Maturity Date Cancellation of Outgoing payment on the Maturity Date	0 CZK 1 500 CZK
the Bank) Reveastion of Outgoing neumont prior to the Maturity Data	banks
Surcharge for urgent payment (following prior agreement with	1 000 CZK + any fees of other
after the cut-off time (following prior agreement with the Bank)	
Surcharge for the performance of Outgoing payment received	1.000 CZK
options OUR)	
EEA countries – paper medium to a different Provider – charging	banks
Outgoing payment (in other foreign currencies and EUR to non-	2 000 CZK + any fees of other

Internet banking (purchase of Hardware OTP Toke)	1 200 CZK / piece
SMS notification (User logins to Internet Banking)	0 CZK
Email notification set up by the Client in Internet banking	0 CZK
SMS notification (Other SMS set up by the Client in Internet	0 CZK
banking)	
Internet banking (technical services and repairs performed at the	1 000 CZK + VAT (21 %) for each
Client's premises in cases for which Bank is not at fault	(commenced) hour