

Fee Information Document



Name of account provider: PPF banka a.s.

Account name: payment account

Date: 1.1.2021

- 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)	25 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	0 CZK
the Maturity Date	

Cancelling a Payment Order for Outgoing payment on the Maturity Date (following prior agreement with the Bank), fee per individual order 100 CZ Confirmation of performance of Outgoing payment / Incoming payment issued at a Client's request 100 CZ Notice of Outgoing payment / Incoming payment not performed 0 CZ Complaint of Outgoing Payment / Incoming payment on the Client's request 0 CZ Incoming payment (in EUR in EEA, including SEPA- within the Bank) 0 CZ Incoming payment (in EUR in EEA, including SEPA- from a different Provider – charging options SHA) 0 CZ Incoming payment (in EUR in EEA, including SEPA- from a different Provider – charging options OUR) charge paid by Payed full amount additional fees for Incoming payment charged by other Provider, including fees upaid by Sender's bank in case of charging option OUR) 0 CZ Outgoing payment (in EUR in EEA, including SEPA - electronic within the Bank) 0 CZ Outgoing payment (in EUR in EEA, including SEPA - electronic within the Bank) 0 CZ Outgoing payment (in EUR in EEA, including SEPA - electronic to a different Provider – charging options SHA - Standard) 0 CZ Outgoing payment (in EUR in EEA, including SEPA – electronic to a different Provider – charging options SHA - Standard) 5 CZ
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		A countries – paper medium within the Bank)

Statement fee - account statement sent by post or personally – monthly frequency		0 CZK	
Providing a debit card (MasterCard – Embossed)	Monthly fee	100 CZK	
	Total annual fee	1 200 CZK	
Providing a debit card (MasterCard Gold)	Monthly fee	480 CZK	
	Total annual fee	5 760 CZK	
SMS notification (Payment Transaction performed by the payment card)		3 CZK	
Internet and mobile banking (use of services)		0 CZK	
Internet banking (purchase of Token)		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)			