

Price List

Non-cash transactions carried out on the Client's Payment Account via ePay24 internet banking

Fee no.	Service	Fee	
-	Registration fee (applied only one-time)		
	a. founding of Client's Payment Account (CPA)		
	i. personally	FREE OF CHARGE	
	ii. remote registering	€ 0.4	
	b. account maintenance		FREE OF CHARGE
	c. automatic settlement of the CPA		€ 24
1	Payment into EBA (external bank account) Payment Order with Currency Conversion (PCC) Disposable curr. <> Sending curr.		
	a. type of payment „4Free“ payments over € 400,-	FREE OF CHARGE	
	b. type of payment „4Free“ payments under € 400,-	FREE OF CHARGE	
	c. type of payment SHA payments over € 4,000,-	FREE OF CHARGE	
	d. type of payment SHA payments under € 4,000,-	€ 4	
	e. type of payment OUR payments over € 4,000,-	€ 24	
	f. type of payment OUR payments under € 4,000,-	Fee of 1.d. + € 24	
	g. urgent payment (must be ordered before 9.00 a.m.)		Additional charge € 44
	h. SEPA type of payment		FREE OF CHARGE
2	Payment into EBA (external bank account) Payment Order without Currency Conversion (PWC) Disposable curr. = Sending curr.		
	a. type of payment „4Free“	0.4 % min. € 1 - max. € 24	
	b. type of payment SHA	0.4 % min. € 4 - max. € 24	
	c. type of payment OUR	Fee of 2.b. + € 24	
	d. urgent payment (must be ordered before 9.00 a.m.)		Additional charge € 44
3	Payment into CPA (Client's Payment Account) Payment Order with Currency Conversion (PCC) Disposable curr. <> Sending curr.		
	a. payment into client's own CPA	FREE OF CHARGE	
	b. payment into other CPA	FREE OF CHARGE	

4	Payment into CPA (Client's Payment Account) Payment Order without Currency Conversion (PWC) Disposable curr. = Sending curr.	
	a. payment into client's own CPA	FREE OF CHARGE
	b. payment into other CPA	FREE OF CHARGE
5	Crediting CPA with incorrectly described payment	€ 4
6	Incorrectly described payment order	€ 44
7	False claim*	€ 44
8	Cancellation of payment order	
	with currency conversion (PCC)	4 % min. € 4
	without currency conversion (PWC)	FREE OF CHARGE
9	Bank confirmation of executed payment	€ 24
10	Payment investigation upon client's request	€ 44

Fees # 1 to # 4 are quoted to the client before the payment order is sent.

- If the Client specifies in the payment order the amount to be debited from its account in the currency before the conversion, the charge # 2 will be quoted in the transmitted currency (after conversion).
- If the Client specifies the amount to be debited from its account in the currency after the conversion in the payment order, the charge # 2 will be quoted in the available currency (before conversion).

Fees # 5 through # 10 are charged to the client if that

- breaches its obligations enshrined in the General Business Terms, in particular:
 - o in the case of a payment to an account specified by the Provider, the correct payment identifier will not be entered (fee 5)
 - o Provides the Provider with an erroneous order to debit a payment from his payment account (fee No. 6)
 - o claims an unjustifiably poor execution of his payment order (charge # 7)
*** for individual non-business consumers the charge # 7 is not applied**
 - o withdraws a payment order which has been authorized and accepted by the Provider or not deposited on its PUK at the latest on the due date of the authorized payment order sufficient funds available for payment and payment of fees calculated according to the valid price list (fee 8)
- or request in writing for additional services (charges 9 and 10) - forms at www.devizy.cz/formulare.

In these cases, the Provider reserves the right to charge the fee according to the valid price list. Any such breach and charging of the charge shall be notified to the Client by electronic means.

If the fee is charged in a currency other than EUR, a conversion is made on the KB-Center rate, announced on the day of the charge by Komerční banka, a.s.

Cash transactions
carried out on the Client's Payment Account via FORTISSIMO Exchange Office

Warning!
Czech Crown (CZK) is the domestic currency.

Fee No.	Service	Fee
11	Cash deposit	
	a. CZK into my own CPA less than limit	FREE OF CHARGE
	b. CZK into my own CPA more than limit	0.1 %
	c. CZK into other CPA less than limit	FREE OF CHARGE
	d. CZK into other CPA more than limit	0.1 %
	e. other currency into my own CPA less than limit	FREE OF CHARGE
	f. other currency into my own CPA more than limit	0.1 %
	g. other currency into other CPA less than limit	FREE OF CHARGE
	h. other currency into other CPA more than limit	0.1 %
	Limit = ekvivalent of € 1.000	
12	Cash withdrawal	
	a. CZK less than limit	FREE OF CHARGE
	b. CZK more than limit	0.1 %
	c. other currency less than limit	0.5 %
	d. other currency more than limit	0.5 %
Limit = ekvivalent of € 1.000. Over-limit withdrawals have to be announced in advance (min. 2 working days)		

Fee # 11 is charged to the debit of the payment account to which the deposit is made.

Fee # 12 is charged to the debit of the payment account from which the withdrawal is made.

The Provider is obliged to make a changes in the Price List, especially when new services are are involved or there are changes in a shape of providing the same services. In this case the Provider will inform the Client about this changes on his websites a by sending the new Price List to his/her e-mail minimum 2 months before its coming in the power. Correction of mistakes is not considered as the change. The Client is obliged to get know the new Price List.