



**Name of the account provider: Payment Institution NFD a.s.**  
**Account name: Personal account (Home)**  
**Date: 16. 8.2020**

- This document inform 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 the Price list for individuals - citizens.
- The glossary of the term used in this document is available free of charge.

Service	Fee
<b>General services related to account</b>	
<p><b>Account management</b> [Personal account]</p> <p>Includes <b>service package BonoPay Basic</b> consisting of:</p> <ul style="list-style-type: none"> <li>Opening account</li> <li>Account management</li> <li>Account closure</li> <li>Internet banking for BonoPay application</li> <li>Electronic account statement</li> <li>Execution of account statement once a year - sent on request by post</li> <li>Payments through BonoPay - Incoming payment (internal transaction)</li> <li>Payments through BonoPay - Outgoing payment (internal transaction)</li> <li>Payments through Internet banking - Incoming payment received by wire transfer from another bank in value greater than 75,00 €</li> <li>Transfer account in € currency</li> </ul> <p>Services over and above this amount, they will be charged separately.</p>	<p>monthly 0,00 €</p> <p><b>Total annual fee 0,00 €</b></p>

Includes <b>service package BonoPay Medium</b> consisting of: Opening account Account management Account closure Internet banking Electronic account statement Execution of account statement once a year - sent on request by post Establishment of standing order, change of standing order, cancellation of standing order Payments through BonoPay - Incoming payment (internal transaction) Payments through BonoPay - Outgoing payment (internal transaction) Payments through Internet banking - Incoming payment (internal transaction), Outgoing payment (internal transaction), Incoming payment received by wire transfer from another bank in value greater than 75,00 € Transfer account in € currency  Services over and above this amount, they will be charged separately.	monthly	0,00 €
	<b>Total annual fee</b>	0,00 €
<b>Payments (without cards)</b>		
Payments through Internet banking - Outgoing domestic payment, SEPA payment		1,4 % of the amount + 0,66 €
Payments through Internet banking - Outgoing foreign payment		1,4 % of the amount + 35,00 €
Payments through BonoPay - Incoming payment received by bank card		1,4 % of the amount
Payments through Internet banking - Incoming payment received by bank card		1,4 % of the amount
Payments through Internet banking - Incoming payment received by wire transfer from another bank in value less than 75,00 €		0,20 €
Payments through Internet banking - Outgoing payment to own account in another currency		2 % of the amount
Deposit of cash into a bank account		5 % of the amount, min. 20,00 €
Express payment via Internet banking		2 % of the amount, min. 35,00 €
<b>Credit cards and cash</b>		
Service unavailable		
<b>Overdraft and related services</b>		
Service unavailable		

<b>Other services</b>	
Cancellation and a re-payment of a sum	30,00 €
Traceability of a payment	10,00 €
Transfer account in different currency from €	50,00 €
SMS authentication	0,04 €
Blocking of funds on the account	5,00 €
Balance management fee on the blocked account	5,00 €
Execution of account statement more than once a year - sent on request by post	20,00 €



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Includes <b>service package BonoPay Medium</b> consisting of: Opening account Account management Account closure Internet banking Electronic account statement Execution of account statement once a year - sent on request by post Establishment of standing order, change of standing order, cancellation of standing order Payments through BonoPay - Incoming payment (internal transaction) Payments through BonoPay - Outgoing payment (internal transaction) Payments through Internet banking - Incoming payment (internal transaction), Outgoing payment (internal transaction), Incoming payment received by wire transfer from another bank in value greater than 2000,00 CZK Transfer account in € currency  Services over and above this amount, they will be charged separately.	monthly	0,00 CZK
	<b>Total annual fee</b>	0,00 CZK
<b>Payments (without cards)</b>		
Payments through Internet banking - Outgoing domestic payment, SEPA payment		1,4 % of the amount + 15,50 CZK
Payments through Internet banking - Outgoing foreign payment		1,4 % of the amount + 900,00 CZK
Payments through BonoPay - Incoming payment received by bank card		1,4 % of the amount
Payments through Internet banking - Incoming payment received by bank card		1,4 % of the amount
Payments through Internet banking - Incoming payment received by wire transfer from another bank in value less than 2000,00 CZK		5,00 CZK
Payments through Internet banking - Outgoing payment to own account in another currency		2 % of the amount
Deposit of cash into a bank account		5 % of the amount, min. 510,00 CZK
Express payment via Internet banking		2 % of the amount, min. 900,00 CZK
<b>Credit cards and cash</b>		
Service unavailable		
<b>Overdraft and related services</b>		
Service unavailable		

<b>Other services</b>	
Cancellation and a re-payment of a sum	770,00 CZK
Traceability of a payment	260,00 CZK
Transfer account in different currency from €	1300,00 CZK
SMS authentication	1,05 CZK
Blocking of funds on the account	130,00 CZK
Balance management fee on the blocked account	130,00 CZK
Execution of account statement more than once a year - sent on request by post	540,00 CZK



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	<b>Total annual fee</b>	0,00 GBP
<b>Payments (without cards)</b>		
Payments through Internet banking - Outgoing domestic payment, SEPA payment	1,4 % of the amount + 0,50 GBP	
Payments through Internet banking - Outgoing foreign payment	1,4 % of the amount + 30,00 GBP	
Payments through BonoPay - Incoming payment received by bank card	1,4 % of the amount	
Payments through Internet banking - Incoming payment received by bank card	1,4 % of the amount	
Payments through Internet banking - Incoming payment received by wire transfer from another bank in value less than 60,00 GBP	0,15 GBP	
Payments through Internet banking - Outgoing payment to own account in another currency	2 % of the amount	
Deposit of cash into a bank account	5 % of the amount, min. 17,50 GBP	
Express payment via Internet banking	2 % of the amount, min. 31,00 GBP	
<b>Credit cards and cash</b>		
Service unavailable		
<b>Overdraft and related services</b>		
Service unavailable		



<b>Other services</b>	
Cancellation and a re-payment of a sum	26,50 GBP
Traceability of a payment	9,00 GBP
Transfer account in different currency from €	44,00 GBP
SMS authentication	0,04 GBP
Blocking of funds on the account	4,40 GBP
Balance management fee on the blocked account	4,40 GBP
Execution of account statement more than once a year - sent on request by post	18,00 GBP



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<b>Payments (without cards)</b>		
Payments through Internet banking - Outgoing domestic payment, SEPA payment		1,4 % of the amount + 2,70 PLN
Payments through Internet banking - Outgoing foreign payment		1,4 % of the amount + 150,00 PLN
Payments through BonoPay - Incoming payment received by bank card		1,4 % of the amount
Payments through Internet banking - Incoming payment received by bank card		1,4 % of the amount
Payments through Internet banking - Incoming payment received by wire transfer from another bank in value less than 300,00 PLN		1,00 PLN
Payments through Internet banking - Outgoing payment to own account in another currency		2 % of the amount
Deposit of cash into a bank account		5 % of the amount, min. 860,00 PLN
Express payment via Internet banking		2 % of the amount, min. 150,00 PLN
<b>Credit cards and cash</b>		
Service unavailable		
<b>Overdraft and related services</b>		
Service unavailable		

<b>Other services</b>	
Cancellation and a re-payment of a sum	130,00 PLN
Traceability of a payment	43,00 PLN
Transfer account in different currency from €	215,00 PLN
SMS authentication	0,18 PLN
Blocking of funds on the account	21,50 PLN
Balance management fee on the blocked account	21,50 PLN
Execution of account statement more than once a year - sent on request by post	90,00 PLN