



**Name of the account provider: J&T Banka, a. s.**

**Account name: Current account for Natural persons Non-Entrepreneurs**

**Date: 16 August 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 the relevant Price List of J&T Banka, a. s.
- A glossary of the terms used in this document is available free of charge.

<b>Services</b>	<b>Fee</b>
<b>General account services</b>	
<b>Maintenance of account</b>	free of charge
<b>Sending the statement</b>	free of charge
<b>Payments (excluding cards)</b>	
<b>Outgoing payment</b>	
Domestic payments in CZK - Outgoing payment within J&T Banka	free of charge
Domestic payments in CZK - Outgoing payment to another bank	free of charge
Foreign payments and domestic payments in foreign currency - Outgoing payment within J&T Banka	free of charge
Foreign payments and domestic payments in foreign currency - Outgoing payment abroad	1 % (min. CZK 100, max. CZK 1 000)
Foreign payments and domestic payments in foreign currency - SEPA outgoing payment	free of charge
<b>Incoming payment</b>	
Domestic payments in CZK - Incoming payment within J&T Banka	free of charge
Domestic payments in CZK - Incoming payment from another bank	free of charge
Foreign payments and domestic payments in foreign currency - Incoming payment within J&T Banka	free of charge

Foreign payments and domestic payments in foreign currency - Incoming payment from abroad	1% (min. CZK 100, max. CZK 1 000)
Foreign payments and domestic payments in foreign currency - SEPA incoming payment	free of charge
<b>Standing order</b>	
Setup, maintenance and termination of standing order	free of charge
Domestic payments in CZK - Outgoing payment within J&T Banka	free of charge
Domestic payments in CZK - Outgoing payment to another bank	free of charge
<b>Direct debit</b>	
Domestic payments in CZK - Setup, maintenance and termination of direct debit	free of charge
Domestic payments in CZK – Direct debit	free of charge
Foreign payments and domestic payments in foreign currency - Setup, maintenance and termination of SEPA direct debit	free of charge
Foreign payments and domestic payments in foreign currency - SEPA direct debit	free of charge
<b>Cards and cash</b>	
<b>Provision of debit card</b>	
Provision of Mastercard Silver debit card	free of charge
Provision of Mastercard Gold debit card	annual maintenance fee CZK 2 000
Provision of Mastercard World Elite debit card	annual maintenance fee CZK 6 500
Provision of Mastercard Virtual debit card	free of charge
<b>Cash withdrawal</b>	
Cash withdrawal at J&T Banka – in CZK	0.1 %, min. CZK 50
Cash withdrawal at J&T Banka – in foreign currency	1 %, min. CZK 100
Cash withdrawal from an ATM in Europe	first three cash withdrawals per month free of charge
Cash withdrawal from an ATM in Europe	the fourth and additional cash withdrawal per month CZK 30
Cash withdrawal from an ATM outside of Europe	CZK 100 + 1 %
Cash withdrawals at counter of bank / exchange office	CZK 100 + 1 %
<b>Other services</b>	
Internet banking	free of charge
Sending information SMS	free of charge