

CURRENT ACCOUNT		
1.	Current account opening	free of charge
2.	Sub account opening	free of charge
3.	Current account / sub account maintenance	free of charge
4.	The usage of negative percentage rate for the current account balance in CHF, which equals or is more than 100 000 CHF ¹	1% per year
5.	Account statement	
5.1.	Regular one by e-mail	free of charge
5.2.	Regular one at the Bank	3 EUR
5.3.	Regular one by post service	5 EUR
5.6.	Upon request for current calendar year	5 EUR
5.7.	Upon request for previous period	0.50 EUR per page, min. 10 EUR
6.	Commission for the storage of funds on the current account after terminating business relations with the Customer ²	5% (min. 500 EUR) per month
7.	Closing the current account	free of charge
INTERNET BANK		
1.	Registration	free of charge
2.	Maintenance	free of charge
3.	Connection to another user	10 EUR
4.	Code calculator Digipass	
4.1.	Registration	15 EUR
4.2.	Change	15 EUR
4.3.	Unblocking	7 EUR
SMS BANK		
1.	Registration	free of charge
2.	Commission for each SMS sent	0.09 EUR
SERVICING OF ESCROW ACCOUNT		
1.	Escrow account opening ³	0.4%, min. 100 EUR
2.	Changes in agreement of escrow account	50 EUR
3.	Closing the escrow account	free of charge

¹ Applied to the whole balance sum on the current account for factual days, when the balance at the end of the day equals or is more than the estimated sum.

² If business relations are terminated upon the initiative of the Bank and there is a balance remaining on the settlement account, the commission is charged from the day, until which the Customer had to withdraw/transfer the balance of funds.

If business relations are terminated upon the initiative of the Customer and there is a balance remaining on the settlement account, the commission is charged after 50 calendar days after the day when the Bank received a written notification from the Customer.

³ Bank is entitled to individualize commission fee for transactions exceeding 50 000 EUR.

ADDITIONAL SERVICES

1.	Power of attorney ¹	15 EUR
2.	Bank reference letter ^{1, 2}	10 EUR
3.	Irregular reference letter ^{1, 2}	50 EUR
4.	Bank recommendation ^{1, 2}	50 EUR
5.	Confirmation of Auditor's request ¹	100 EUR
6.	Notarial certification and/or authentication/apostillation of a reference letter ¹	50 EUR + actual expenses
7.	Information of legal entities from the "Lursoft" data base ¹	10 EUR
8.	Processing of orders of the State Revenue Service and the Sworn Bailiff	10 EUR for each order
9.	Copy of SWIFT message about incoming transfer ¹	4 EUR
10.	Copy of SWIFT message about outgoing transfer	free of charge
11.	Xerocopy of documents ¹	0.50 EUR per page
12.	Fax posting ¹	3 EUR per page
13.	Scanned copy of document with bank's seal ¹	3 EUR per page
14.	Courier services ¹	50 EUR

¹ Including VAT.

² Additional fee for an urgent reference letter or recommendation (within 2h) is 50 EUR.