

Part V

INTERBANK PAYMENT SYSTEM

Item	Operation	Amount in CZK
0501010	Basic fee of one standard client input item	0.09
0501011	Basic fee of one priority client input item	1.00
	Additional fee of one client input item depending on the time of registration	
0501020	between 17:00 on day D-1 and 13:00 on day D Band 1	0.00
0501021	between 13:00 on day D and 14:30 on day D Band 2	1.00
0501022	between 14:30 on day D and 16:00 on day D Band 3	4.00
0501030	Basic fee of one interbank input item	5.00
	Discount from basic fee of one input item submitted to the CERTIS system depending on the total number of processed items in the month	
0501211	a) from 250,000 th to 2,499,999 th item in the month	0.04
0501212	b) from 2,500,000 th to 4,999,999 th item in the month	0.06
0501213	c) from 5,000,000 th item in the month	0.08
0501040	Creation of one output item	free
0501050	Processing of a written order submitted on a form	1,000.00
0501060	Processing of an input medium (file)	free

GENERAL PROVISIONS

relating to Part V of the CNB's Schedule of Charges for Financial and Business Services

1. The CNB shall charge banks for interbank payment system operations pursuant to the Payment System Agreement.
2. Priority client input items are the items type 01. Interbank input items are the items type 21 and 45. Standard client input items are another accounting and non-accounting items. Types of items are stated in Annex 1 to the CERTIS Rules.
3. Part V of the CNB's Schedule of Charges for Financial and Business Services of 1 February 2014 is hereby repealed.