

**Part V**

**INTERBANK PAYMENT SYSTEM**

<b>Item</b>	<b>Operation</b>	<b>Amount in CZK</b>
0501010	<b>Basic fee</b> of one <b>standard client</b> input item	0.09
0501011	<b>Basic fee</b> of one <b>priority client</b> input item	1.00
0501012	<b>Basic fee</b> of one input <b>instant payment</b>	0.10
0501030	<b>Basic fee</b> of one <b>interbank</b> input item	5.00
	<b>Discount from basic fee</b> 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 <sup>th</sup> to 2,499,999 <sup>th</sup> item in the month	0.04
0501212	b) from 2,500,000 <sup>th</sup> to 4,999,999 <sup>th</sup> item in the month	0.06
0501213	c) from 5,000,000 <sup>th</sup> 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
0502010	CERTIS direct participant's access to the PYC Register <sup>1</sup>	605 000,00

**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 Part V of the CNB's Schedule of Charges for Financial and Business Services of 1 November 2018 is hereby repealed.

<sup>1</sup> Price including VAT at the basic rate