

Part V**INTERBANK PAYMENT SYSTEM**

Item	Operation	Amount in CZK
	Basic fee of one standard input item submitted to the CERTIS system depending on the total number of processed items in the month	
0501010	a) to 249,999 th item in the month	0.12
0501011	a) from 250,000 th to 2,499,999 th item in the month	0.08
0501012	b) from 2,500,000 th to 4,999,999 th item in the month	0.04
0501013	c) 5,000,000 th item in the month and beyond	0.02
	Additional fee depending on the time of registration	
0501020	between 05:00 p.m. on day D-1 and 07:00 a.m. on day D Band 1	0.00
0501021	between 07:00 a.m. and 11:30 a.m. on day D Band 2	0.08
0501022	between 11:30 a.m. and 12:30 p.m. on day D Band 3	1.00
0501023	between 12:30 p.m. and 01:30 p.m. on day D Band 4	3.00
0501024	between 01:30 p.m. and 02:30 p.m. on day D Band 5	20.00
0501025	between 02:30 p.m. and 03:30 p.m. on day D Band 6	50.00
	Basic fee of one priority input item submitted to the CERTIS system depending on the total number of processed items in the month	
0501210	a) to 249,999 th item in the month	5.00
0501211	a) from 250,000 th to 2,499,999 th item in the month	4.96
0501212	b) from 2,500,000 th to 4,999,999 th item in the month	4.92
0501213	c) 5,000,000 th item in the month and beyond	4.90
	Additional fee depending on the time of registration	
0501220	between 05:00 p.m. on day D-1 and 12:30 a.m. on day D Band 1-3	0.00
0501223	between 12:30 p.m. and 01:30 p.m. on day D Band 4	5.00
0501224	between 01:30 p.m. and 02:30 p.m. on day D Band 5	20.00
0501225	between 02:30 p.m. and 03:30 p.m. on day D Band 6	50.00
0501040	Creation of one output item	free
0501050	Processing of a written order submitted on a form	1 000.00
	Processing of an input medium (file)	
0501060	a) second or further input medium (file) outside the Message Transfer System	100.00
0501061	b) first input medium (file) outside the Message Transfer System	free
0501062	c) all input media (files) within the Message Transfer System	free
0501070	Creation of an output medium (file) from archived data	500.00
0501080	Location of an item with a processing date more than 30 calendar days old	100.00

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, and other institutions pursuant to the relevant Agreements on the Submission of Third-Party Orders.
2. Part V of the CNB's Schedule of Charges for Financial and Business Services of 1 January 2008 is hereby repealed.