

LIST OF FEES AND RATES of Metropolitan University Bank

For legal entrepreneurial entities, effective as of 22. 2. 2018

Establishment of MUB Account	Free
Maintaining of MUB Account - OPTION A*	Free
Maintaining of MUB Account - OPTION B*	50.00 CZK per month
Closing of MUB Account	
Monthly electronic MUB Account statement	Free
Bi-annual electronic MUB Account electronic	Free
Monthly MUB Account statement - personal pick-up on MUB Bank premises	30.00 CZK
Bi-annual MUB Account statement - personal pick-up on MUB Bank premises	150.00 CZK
Interest rate for positive (credit) balance on MUB Account	0.3 % p.a.
Interest rate for negative (debit) balance on MUB Account	3 % p.a.
Fictitious cash transactions - one transaction **	10.00 CZK
Fictitious payment order - completion of a fictitious outgoing payment to another bank - one transaction	4.00 CZK
Fictitious incoming payment from another bank	Free
Fictitious outgoing and incoming payments within MUB Bank	Free
Fictitious incoming payments from abroad - one transaction	200.00 CZK
Fictitious incoming payments from abroad - one transaction	100.00 CZK
Telebanking - telephone banker - one phone conversation ***	50.00 CZK

* Confer BUSINESS TERMS

** pouze v pokladních hodinách MUB a v rámci veletrhů fiktivních firem
Pokladní hodiny MUB: every Thursday 14:00 – 16:00,
Metropolitan University Bank, Prokopova 100/16, 130 00 Praha 3, Room No. 409.

*** bankéř na telefonu k dispozici v těchto úředních hodinách:

Phone: +420 702 150 877

Monday 8:00 – 10:00

Tuesday 12:30 – 14:00

Thursday 14:00 – 16:00

Friday 8:00 – 10:00