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 249,999th item in the month		0.15
0501011	a) from 250,000th to 2,499,999th item in the month		0.11
0501012	b) from 2,500,000th to 4,999,999th item in the month		0.07
0501013	c) 5,000,000th item in the month and beyond		0.03
	Additional fee depending on the time of registration		
0501020	between 05:00 p.m.on day D-1 and 06:00 a.m. on day D	Band 1	0.00
0501021	between 06:00 a.m. and 10:00 a.m. on day D	Band 2	0.15
0501022	between 10:00 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	100.00
	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 249,999th item in the month		5.00
0501211	a) from 250,000th to 2,499,999th item in the month		4.96
0501212	b) from 2,500,000th to 4,999,999th item in the month		4.92
0501213	c) 5,000,000th item in the month and beyond		4.88
	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	100.00
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 Shedule of Charges for Financial and Business Services

1. The CNB shall charge banks for interbank payment system operations pursuant to the Agreement on the Maintenance of Payment System Accounts and Submission of Interbank Payment System Data, 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 2007 is hereby repealed.