

Pricelist for Prestige Customers - additional services

Deposit in the form of the car debt collection	
On the Current Account Prestige PLN	
- in the zone	0,25%; min 5 + 35 (for every transport)
- pose zone	0,25%; min 5 + 150 (for every transport)
For the monetary Account	
- in the zone	0,25%; min 5 + 35 (for every transport)
- pose zone	0,25%; min 5 + 150 (for every transport)
Credit in the form of the car debt collection	
Credit from the Current Account Prestige PLN	0,20%; min 5 + 150 (for every transport)
Refuse to withdraw money on time agreed with the organizational Bank unit	0,15% from the unused amount

Wyjaśnienia:

- 1) The Bank does not accept deposits in foreign currencies in coins.
- 2) The Bank is blocking the respective amount prior it is counted.
- 3) Conditions of receiving cash deposit as car collection in the zone:
 - Collection of deposits requires ordering of the transport at least 3 hours before payment.
 - In case of cash collection before 3 p.m. on the Bank working day (from Monday till Friday, excluding holidays) inflow into the pointed out C/A is made on the day of collection, funds are available till 11.00 on the next Bank working day.
 - In case of cash collection after 3 p.m. on the Bank working day (from Monday till Friday, excluding holidays) inflow in the C/A is made and funds are available till 10.00 on the next Bank working day.
 - In case of cash collection on holidays, Saturdays and Sundays inflow into the C/A is made and funds are available till 10.00 on the next Bank working day.
- 4) Conditions of receiving cash deposit as car collection out of the area:
 - Cash collection requires transport order.
 - In case of ordering the transport till 10 a.m. on the Bank working day (from Monday till Friday excluding holidays) inflow in the C/A and funds are available till 10.00 a.m. on the next working day.
- 5) If differences are found when counting cash deposits in a closed form, the previously charged commission shall not be adjusted if the adjusted commission amount is up to PLN 10 inclusively.
- 6) Cash disbursement in PLN requires transport order till 2 p.m. on the working day before disbursement.
 Cash disbursement in PLN requires transport order till 2 p.m. on the working day before disbursement.
 Cash disbursement in F/X requires transport order till 2 p.m. 2 working days before disbursement.
 Bank is blocking the respecting amount based on the Cash transport order and it is done on the day of receiving the request for the amount of the order increase by the transaction fee.
 Release of the blockage and debiting the Customer account for the amount of the order and the transaction fee, takes place before 12.00 P.M. on the day of the transport.

The Bank reserves the right to change the Price table.