

# SCHEDULE OF FEES AND COMMISSIONS FOR BUSINESS CLIENTS

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The fees and commissions in this Schedule are effective since 1 June, 2011. All fees and commissions are charged in Polish zloty (PLN), unless indicated otherwise.

1. Bank account opening and maintenance	Corporates		Small and Medium Enterprises DZ SPRINTER Package	
<b>Current accounts</b>				
1.1 Bank account opening	0		0	
1.2 Bank account closing	50		50	
1.3 Sight account maintenance	100 / month		30 / month	
1.4 Auxiliary account maintenance	100 / month		10 / month	
<i>Notes: Interest is accrued daily based on the available balance at the close of day. Interest is added to the account balance once a month, on the first business day of the following month.</i>				
<b>Fixed term deposit accounts</b>				
1.5 Fixed term deposit account opening and maintenance	0		0	
1.6 Automatic overnight deposit account opening and maintenance	100 / month		100 / month	
<i>Notes: Interest is accrued daily based on the available balance at the close of day. Interest is added to the account balance upon maturity of the fixed term deposit. In the case of PLN deposits exceeding PLN 500,000, USD deposits exceeding USD 150,000 or deposits in other currencies exceeding the equivalent of EUR 150,000, tenors and interest rates are negotiated individually.</i>				
<b>Bank statements (monthly/account)</b>	Paper	Electronic	Paper	Electronic
1.7 Monthly statement	0	0	0	0
1.8 Weekly statements	15	8	15	8
1.9 Daily statements	60	30	60	30
1.10 SWIFT type statements (MT940)	200 / month		200 / month	
<b>Issuance of a bank account certificate</b>				
1.11 According to a DZ BANK Polska form	30		30	
1.12 Contents adapted to Client's needs	60		60	
1.13 Certificate issuance; account balance confirmation	30		30	
1.14 Certificate issuance; confirmation of closing account (at the end of cooperation)	50		50	
<b>Issuance of a bank opinion at Client's request</b>				
1.15 According to a DZ BANK Polska form	90		90	
1.16 Contents adapted to Client's needs or issued at other Bank's request	agreed individually (not less than 150)		agreed individually (not less than 150)	

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<b>Funds blockage on bank account and issuance of a blockage certificate</b>		
1.17 According to a DZ BANK Polska form	100	100
1.18 According to a Client specified form	200	200
<b>Collection under writ of execution</b>		
1.19 Fee for collection under writ of execution	50	50
<i>Notes: The fee is charged to the debtor's account for each collected amount. Additionally, a fee is collected for funds transfer to the account indicated by the execution authority.</i>		
<b>Powers of attorney</b>		
1.20 Power of attorney confirmation	100	100
1.21 Appointment of agents (business entities)	0	0
1.22 Revision of the Signature Specimen Sheet	50	50
<i>Notes: Additional fee for a certificate or opinion in English or German 50,-.</i>		
<b>Other fees and commissions</b>		
1.23 Computer printout of bank account history – past three months (also in form of PDF file)	10 / page	10 / page
1.24 Telephone information on account balance	30 / month	0 / month
1.25 Confirmation of data consistency for auditors/ provision of information to auditors	agreed individually (not less than 200)	agreed individually (not less than 200)
<i>Notes: Additional fee for a document described in p.1.25 in English or German 100,-.</i>		
1.26 Issuing on clients demand any document named in p. 1.11 till 1.18 in express mode (executed the same day as request)	acc. to Schedule of Fees and Commissions increased by 50%	acc. to Schedule of Fees and Commissions increased by 50%
1.27 Revision of account data (e.g. holder's name etc)	20	20
1.28 Sending a notice / reminder concerning a debit on the account	20	20
1.29 Issuing a duplicate of Account Agreement / Specimen of Signatures	50	50
<i>Notes: Fees for several services (e.g. express mode, language version, etc) can be summed up and charged as a single amount.</i>		
<b>2. Bank account maintenance in the DZ Internet banking system</b>	<b>Corporates</b>	<b>Small and Medium Enterprises DZ SPRINTER Package</b>
<b>Monthly subscription fee</b>		
2.1 Monthly subscription fee for DZ Internet system	100	0
<b>Service fee</b>		
2.2 Service activities provided by DZ BANK Polska' staff (including additional training for users)	agreed individually (not less than 200)	agreed individually (not less than 200)

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<b>Additional fees</b>					
2.3 fee for card reader				<b>50</b>	<b>50</b>
2.4 fee for microchip card				<b>75</b>	<b>75</b>
2.5 for SMS codes and notifications (per message)				<b>0,3</b>	<b>0,3</b>
<b>3. Money transfers</b>		<b>Corporates</b>		<b>Small and Medium Enterprises DZ SPRINTER Package</b>	
<b>Outgoing domestic PLN transfers</b>		Paper	Electronic	Paper	Electronic
3.1 Fee for domestic PLN transfer		<b>50</b>	<b>from 2 to 3</b>	<b>50</b>	<b>1,5</b>
3.2 Transfers processed via SORBNET on a mandatory basis (amount over 1 mln PLN)		<b>70</b>	<b>20</b>	<b>70</b>	<b>20</b>
<i>Notes: Does not concern transfers for ZUS (social security) and US (tax office).</i>					
3.3 Transfers processed via SORBNET on Client's request (amount below 1 mln PLN)		<b>90</b>	<b>40</b>	<b>90</b>	<b>40</b>
<i>Notes: Does not concern transfers for ZUS (social security) and US (tax office).</i>					
<b>Incoming domestic transfers</b>					
3.4 In Polish zloty				<b>0</b>	<b>0</b>
3.5 In foreign currency				<b>30</b>	<b>30</b>
<b>Mass payments</b>					
3.6 Activities involved in mass payments system operation		<b>acc. to Client agreement</b>		<b>acc. to Client agreement</b>	
<b>Direct debit</b>					
3.7 Direct debits agreement with a creditor		<b>200 / month</b>		<b>200 / month</b>	
3.8 To creditor's account (fee charged to the creditor for each sent direct debit)		<b>2,5</b>		<b>2,5</b>	
Against debtor's account (fee charged to debtor's account for each processed direct debit):					
3.9 To creditor's account with DZ BANK Polska		<b>0</b>		<b>0</b>	
3.10 To creditor's account with another bank		<b>3</b>		<b>3</b>	
3.11 For cancellation of a single direct debit		<b>5</b>		<b>5</b>	
<b>Standing orders</b>					
3.12 Standing order request / modification / / cancellation		<b>10</b>		<b>10</b>	
3.13 To an account with DZ BANK Polska		<b>0</b>		<b>0</b>	
3.14 To an account with another bank		<b>2</b>		<b>2</b>	

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## Outgoing foreign currency transfers (domestic and foreign)

3.15 Fee for outgoing transfer in foreign currency or in PLN sent abroad

**Notes:** Bank costs are covered by the Client or the beneficiary, or both parties split the cost in such a way that the Client covers the cost of the sender bank and the remaining cost is charged to the beneficiary.

3.16 Fee for transfers with value date other than SPOT

**Notes:** Charged as additional amount to the fee described in p. 3.15

3.17 Electronic EUR transfers up to EUR 50,000 to EU states

**Notes:** The fee applies only to transfers meeting all of following criteria:

- beneficiary account in form of IBAN
- beneficiary's bank BIC code – entered in a valid field
- bank charges shared between ordering party and beneficiary – option SHA
- value date SPOT and for domestic transfer value date D+1

3.18 SEPA Transfer

**Notes:** SEPA transfer is a transfer in EUR currency meeting following criteria:

- electronic payment placed on the "SEPA Transfer" form in DZ Internet system
- beneficiary account in form of IBAN
- beneficiary's bank BIC code – entered in a valid field
- beneficiary's bank is participating in SEPA Credit Transfer Scheme
- bank charges shared between ordering party and beneficiary – option SHA
- value date TOMORROW (D+1)

There is no amount restriction when sending the SEPA transfer. List of SEPA banks is available at: [http://epc.cbnet.info/content/adherence\\_database](http://epc.cbnet.info/content/adherence_database)

3.19 fast booking on Client's account

3.20 amendment/addition of payment instruction after the transfer order has been placed in the Bank

## Incoming foreign PLN and foreign currency transfers

3.21 To a Client account with DZ BANK Polska

3.22 To an account with another domestic bank

3.23 incoming SEPA Transfer

## Intrabank PLN and foreign currency transfers

3.24 Between accounts of the same customer

3.25 Between accounts of various customers

## Transfers in the form of MT101 messages

3.26 Service availability

**Notes:** For transfers processed within that service the Client is charged standard fees according to the Schedule of Fees and Commission.

## Other fees and commissions

3.27 Transfer order placed by fax – per transaction

3.28 Administration of payment in case of insufficient funds on the account

	Paper	Electronic	Paper	Electronic
	0.40% of the transfer amount (not less than 70 not more than 300)	0.25% of the transfer amount (not less than 30 not more than 150)	0.40% of the transfer amount (not less than 70 not more than 300)	0.25% of the transfer amount (not less than 30 not more than 150)
	<b>30</b>		<b>30</b>	
	<b>5</b>		<b>5</b>	
	<b>5</b>		<b>5</b>	
	<b>10</b>		<b>10</b>	
	<b>5</b>		<b>5</b>	
	<b>30</b>		<b>30</b>	
	<b>60</b>		<b>60</b>	
	<b>5</b>		<b>5</b>	
	Paper	Electronic	Paper	Electronic
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>
	<b>100</b>		<b>100</b>	
	<b>45 + cost of paper transfer</b>		<b>45 + cost of paper transfer</b>	
	<b>5</b>		<b>5</b>	

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<b>Investigation, payment cancellation, payment instruction modification, transaction advice, search for payments</b>		
3.29 Foreign transactions up to 3 months	120 + cost of third party banks	120 + cost of third party banks
3.30 Foreign transactions over 3 months	160 + cost of third party banks	160 + cost of third party banks
3.31 Domestic transactions up to 3 months	60 + cost of third party banks	60 + cost of third party banks
3.32 Domestic transactions over 3 months	80 + cost of third party banks	80 + cost of third party banks
3.33 Other activities involved in complaints procedures	agreed individually (not less than 40)	agreed individually (not less than 40)
<b>4. Cash transactions</b>	<b>Corporates</b>	<b>Small and Medium Enterprises DZ SPRINTER Package</b>
<b>PLN deposits</b>		
4.1 PLN deposits	0.25% of deposit amount (not less than 10)	0.25% of deposit amount (not less than 10)
4.2 deposit on a Mass Payment (virtual) account	5	5
<b>Foreign currency deposits</b>		
4.3 Foreign currency deposits	0.25% of deposit amount (not less than 10)	0.25% of deposit amount (not less than 10)
<b>Sealed deposits</b>		
4.4 Commission for sealed deposits	acc. to Client agreement	acc. to Client agreement
4.5 Commission for use of night chute	200 / month	200 / month
<b>PLN withdrawals</b>		
4.6 PLN withdrawal	0.25% of withdrawal amount (not less than 10)	0.25% of withdrawal amount (not less than 10)
4.7 Commission for failure to collect advised funds	200	200
4.8 Unadvised withdrawal when subject to advise	100	100
<b>Foreign currency withdrawals</b>		
4.9 Foreign currency withdrawal	0.4% of withdrawal amount (not less than 10)	0.4% of withdrawal amount (not less than 10)
4.10 Commission for failure to collect advised funds	200	200
4.11 Unadvised withdrawal when subject to advise	100	100

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## Other cash transactions

4.12 Fee for money change at cashier desk (PLN or foreign currency)

**0.2% of changed amount  
(not less than 10 PLN)**

**0.2% of changed amount  
(not less than 10 PLN)**

**Notes:** The person making a withdrawal is required to give the Bank an appropriate notice, according to the rules set out below. The amounts given below apply to the Warsaw Branch.

Currency	No advice	Advised (2 business days)
	up to	from
<b>PLN</b>	50.000,00	50.000,00
<b>USD</b>	5.000,00	5.000,00
<b>EUR</b>	5.000,00	5.000,00
<b>GBP</b>	5.000,00	5.000,00
<b>CHF</b>	5.000,00	5.000,00
<b>Other currencies in which bank holds the accounts:</b>		0,00 (any amount)

## 5. Checks

### Corporates

### Small and Medium Enterprises DZ SPRINTER Package

5.1 Banker's check in USD, EUR, GBP

**200**

**200**

5.2 Foreign check acceptance for collection

**0.25% of check amount  
(not less than 100, not  
more than 300) + cost of  
foreign banks, if any**

**0.25% of check amount  
(not less than 100, not  
more than 300) + cost of  
foreign banks, if any**

5.3 Domestic check acceptance for collection

**50**

**50**

5.4 Return of foreign check accepted for collection or purchase

**50 + cost of foreign  
banks, if any**

**50 + cost of foreign  
banks, if any**

5.5 Return of domestic check accepted for collection or purchase

**10**

**10**

5.6 Return of check not paid by a foreign bank

**100 + cost of foreign  
banks, if any**

**100 + cost of foreign  
banks, if any**

## 6. Factoring

### Corporates

### Small and Medium Enterprises DZ SPRINTER Package

6.1 Fees for factoring activities

**acc. to Client agreement**

**acc. to Client agreement**

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7. Loans	Corporates		Small and Medium Enterprises DZ SPRINTER Package	
7.1 Front-end fee	from 1%, payable on the loaned amount		from 1%, payable on the loaned amount	
7.2 Commitment fee	from 1% p.a., payable on the undisbursed loan amount		from 1% p.a., payable on the undisbursed loan amount	
7.3 Annex to loan agreement	0.50% (not less than 500) of the loan amount		0.50% (not less than 500) of the loan amount	
7.4 Loan settlement during its tenor	150		150	
7.5 Loan settlement upon repayment	250		250	
7.6 Fee for a written explanation, requested by the borrower seeking a loan, about the Borrower's credit rating performed by the Bank	Loan up to PLN 2 million	Loan above PLN 2 million	Loan up to PLN 2 million	Loan above PLN 2 million
	200	0.01% of loan amount (not more than 500)	200	0.01% of loan amount (not more than 500)
<p><b>Notes:</b> The margin and fees on credit transactions are set individually for each loan by the Credit Committee regardless of the loan type, its scale and borrower's creditworthiness. The above fees should be treated as standard.</p>				
8. Documentary transactions and guarantees	Corporates		Small and Medium Enterprises DZ SPRINTER Package	
<b>Import documentary credits</b>				
8.1 Credit opening	0.25% of maximum credit amount for each commenced 3 months of credit validity (not less than 300)		0.25% of maximum credit amount for each commenced 3 months of credit validity (not less than 300)	
8.2 Credit increase	0.25% of credit increase for each commenced 3 months of credit validity (not less than 300)		0.25% of credit increase for each commenced 3 months of credit validity (not less than 300)	
8.3 Credit extension	0.25% of credit balance for new commenced 3 months of credit validity (not less than 300)		0.25% of credit balance for new commenced 3 months of credit validity (not less than 300)	
8.4 Credit payment	300		300	

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8.5 Credit cancellation	300	300
8.6 Presentation of documents contrary to credit terms (fee charged to credit beneficiary)	300	300
8.7 Endorsement or assignment of transport or insurance documents issued to DZ BANK Polska	100	100
8.8 Other modification of credit terms	300	300
8.9 Preparation of the draft of documentary credit at Client's request	agreed individually (not less than 300)	agreed individually (not less than 300)
<b>Export documentary credits</b>		
8.10 Advice of opening/modification of unconfirmed credit	300	300
8.11 Credit confirmation	0.25% of maximum credit amount for each commenced 3 months of credit validity (not less than 300)	0.25% of maximum credit amount for each commenced 3 months of credit validity (not less than 300)
<i>Notes: Charged as additional amount to the fee described in p. 8.10</i>		
8.12 Confirmed credit increase	0.25% of credit increase for each commenced 3 months of credit validity (not less than 300)	0.25% of credit increase for each commenced 3 months of credit validity (not less than 300)
8.13 Confirmed credit extension	0.25% of credit balance for each commenced 3 months of credit validity (not less than 300)	0.25% of credit balance for each commenced 3 months of credit validity (not less than 300)
8.14 Negotiation of confirmed credit documents	0.20% of the total of presented documents (not less than 300)	0.20% of the total of presented documents (not less than 300)
8.15 Presentation of documents with discrepancies (additionally to p. 8.14)	equivalent of 200 in currency of credit plus foreign bank charges, if any	equivalent of 200 in currency of credit plus foreign bank charges, if any
<i>Notes: Fee charged from beneficiary.</i>		
8.16 Checking of documents on client's demand in case of unconfirmed credit	agreed individually (not less than 300)	agreed individually (not less than 300)
8.17 Credit assignment to other beneficiary	0.25% of the assigned amount for the first commenced or full 3 months of validity (not less than 300)	0.25% of the assigned amount for the first commenced or full 3 months of validity (not less than 300)
8.18 Credit cancellation	300	300

# SCHEDULE OF FEES AND COMMISSIONS FOR BUSINESS CLIENTS

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8.19 Monitoring the payment at Client's request (written reminder to the importer's bank)	50	50
<p><b>Notes:</b> In the event of simultaneous modifications of credit terms one, the higher fee is charged. If a credit is cancelled or not used in full fees are not refundable.</p>		
<p><b>Bank guarantees</b></p>		
8.20 Advice to the beneficiary of a third party guarantee without confirmation	300	300
8.21 Provision of guarantee, confirmation of third party guarantee, guarantee increase	acc. to Client agreement (not less than 600)	acc. to Client agreement (not less than 600)
8.22 Extension of validity period	acc. to Client agreement (not less than 600)	acc. to Client agreement (not less than 600)
8.23 Other modification of guarantee terms	300	300
8.24 Payment of guarantee claims	0.20% of claim amount (not less than 300)	0.20% of claim amount (not less than 300)
8.25 Guarantee for American Express	2% of guarantee amount	2% of guarantee amount
8.26 Bill of exchange aval	acc. to Client agreement (not less than 600)	acc. to Client agreement (not less than 600)
8.27 Creating on clients demand a guarantee content other than forms binding in DZ BANK Polska	acc. to Client agreement (not less than 300)	acc. to Client agreement (not less than 300)
8.28 Transmition of demand for payment under guarantee issued by other bank	50	50
<p><b>Notes:</b> In the event of simultaneous modifications of guarantee terms one, the higher fee is charged. If a guarantee is cancelled fees are not refundable.</p>		
<p><b>Import documentary collection</b></p>		
8.29 Release of documents against payment or draft acceptance	0,20% (not less than 200, not more than 500)	0,20% (not less than 200 not more than 500)
8.30 Bill of exchange or draft collection	0,20% (not less than 200, not more than 500)	0,20% (not less than 200, not more than 500)
8.31 Release of documents without collection (franco)	100	100
8.32 Modification of collection terms	100	100
8.33 Return of uncollected documents	200	200
8.34 Bill of exchange presentation for protest	200 + cost of protest	200 + cost of protest
8.35 Endorsement or assignment of transport or insurance documents issued to DZ BANK Polska	100	100

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8.36 Relay the documents for collection to other bank	100	100
8.37 Partial payment of collection	50 for each payment	50 for each payment
8.38 At request of Client, sending a confirmation of payment of collection to the Client or to the drawer	50	50
8.39 Monitoring the payment at the request of drawer's bank (written reminder to the Client)	50	50
<b>Export documentary collection</b>		
8.40 Dispatch of documents for collection	0,20% (not less than 200)	0,20% (not less than 200)
8.41 Modification of collection terms	100	100
8.42 Monitoring the payment at Client's request (written reminder to the drawee's bank)	50	50
<i>Notes: In the case of partial collection the fee is charged for the collected amount plus the fee for return of uncollected documents.</i>		
<b>9. Security deposits</b>	<b>Corporates</b>	<b>Small and Medium Enterprises DZ SPRINTER Package</b>
9.1 Acceptance, maintenance and return of security deposits	0	0
9.2 Other operations	acc. to the Schedule of Fees and Commissions	acc. to the Schedule of Fees and Commissions
<b>10. Brokerage in Treasury bills purchase and sale</b>	<b>Corporates</b>	<b>Small and Medium Enterprises DZ SPRINTER Package</b>
10.1 Opening a Treasury bills deposit account	0	0
10.2 Maintenance of a Treasury bills deposit account	0	0
10.3 Monthly bank statement for a Treasury bills deposit account	0	0
10.4 Processing an order to buy Treasury bills on the primary market as a percentage of the face value of Treasury bills (PLN):		
<b>between 10.000,- and 100.000,-</b>	0%	0%
<b>between 100.000,- and 500.000,-</b>	0%	0%
<b>between 500.000,- and 5.000.000,-</b>	0%	0%
<b>above 5.000.000,-</b>	0%	0%
10.5 Processing orders to buy/sell Treasury bills on the secondary market	0	0

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## Blockage of Treasury bills on deposit account (not related to a sell order) and issuance of a blockage certificate

10.6 According to a DZ BANK Polska form	0	0
10.7 According to a Client specified form	0	0
10.8 Movement of Treasury bills by the Client to another deposit account	0	0
10.9 Client's cancellation of an order to buy or sell Treasury bills, if the order has not been processed	0	0

## 11. Other treasury products

### Corporates

### Small and Medium Enterprises DZ SPRINTER Package

11.1 Structured products / deposits

commission negotiated individually and separately for specific structured deposits/products

commission negotiated individually and separately for specific structured deposits/products

11.2 Operations performed via Treasury Department

no fee

no fee

## 12. Cards

### Corporates

### Small and Medium Enterprises DZ SPRINTER Package

### Visa Business „Charge”

12.1 Card issuance

no fee

no fee

12.2 Card renewal

no fee

no fee

12.3 Annual card fee

165

165

12.4 Duplicate card

50

50

Cash withdrawals:

12.5 In Poland

7

7

12.6 Abroad

10

10

12.7 Non-cash transactions

no fee

no fee

12.8 Settlement of Card transactions – of transactions total

1,2%

1,2%

12.9 Substitute Card upon Card loss abroad

equivalent of 250 USD

equivalent of 250 USD

12.10 Emergency cash withdrawal abroad

equivalent of 175 USD

equivalent of 175 USD

12.11 Duplicate transactions statement

10

10

12.12 Sending a copy of transaction receipt at Client's request

15

15

12.13 Card insurance fee

6 / month

6 / month

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## Visa Business Electron

12.14 Card issuance	<b>no fee</b>	<b>no fee</b>
12.15 Card renewal	<b>no fee</b>	<b>no fee</b>
12.16 Annual card fee – first card for account	<b>no fee</b>	<b>no fee</b>
12.17 Annual card fee	<b>50</b>	<b>50</b>
12.18 Duplicate card	<b>50</b>	<b>50</b>
Cash withdrawals:		
12.19 In Poland	<b>7</b>	<b>7</b>
12.20 Abroad	<b>10</b>	<b>10</b>
12.21 Non-cash transactions	<b>no fee</b>	<b>no fee</b>
12.22 Emergency cash withdrawal abroad	<b>equivalent of 175 USD</b>	<b>equivalent of 175 USD</b>
12.23 Duplicate transactions statement	<b>10</b>	<b>10</b>
12.24 Sending a copy of transaction receipt at Client's request	<b>15</b>	<b>15</b>
12.25 Card insurance fee	<b>6 / month</b>	<b>6 / month</b>

**Notes:** In the case of foreign transactions in a currency other than EUR the transaction total is automatically increased by a currency transaction fee of 2% of the transaction total.

## 13. Other fees and commissions

### Corporates

### Small and Medium Enterprises DZ SPRINTER Package

13.1 Sending PDF statements to the e-mail address (given in the agreement)	<b>10 / month</b>	<b>10 / month</b>
Search of archived transactions (over 3 months' old):		
13.2 Up to five transactions	<b>80</b>	<b>80</b>
13.3 More than five transactions	<b>agreed individually</b>	<b>agreed individually</b>
<b>Flat fees</b>		
13.4 SWIFT message	<b>20</b>	<b>20</b>
Fax message:		
13.5 Within Poland	<b>5 / page</b>	<b>5 / page</b>
13.6 To a European state	<b>10 / page</b>	<b>10 / page</b>
13.7 To other countries	<b>15 / page</b>	<b>15 / page</b>
13.8 Sending documents by courier (DHL, etc.) depending on weight	<b>according to actual cost (not less than 100)</b>	<b>according to actual cost (not less than 100)</b>
13.9 Fees for other banking services not listed in the Schedule of Fees and Commissions	<b>agreed individually</b>	<b>agreed individually</b>

# SCHEDULE OF FEES AND COMMISSIONS FOR BUSINESS CLIENTS

The fees and commissions in this Schedule are effective since 1 June, 2011. All fees and commissions are charged in Polish zloty (PLN), unless indicated otherwise.

<b>Fax or electronic confirmation of executed payment instruction</b>		
13.10 Within Poland	<b>10</b>	<b>10</b>
13.11 To a European state	<b>12</b>	<b>12</b>
13.12 To other countries	<b>17</b>	<b>17</b>
<b>Other fees and commissions</b>		
13.13 Order cancellation	<b>15</b>	<b>15</b>
13.14 Unblocking system user, re-issuing access password	<b>15</b>	<b>15</b>
13.15 Adding new user in DZ INTERNET system (proposed on separate Customer Information Card)	<b>20</b>	<b>20</b>
13.16 Fee for opening statement box on client's demand by DZ BANK Polska officer	<b>10</b>	<b>10</b>
13.17 Automatic electronic confirmations of foreign instructions	<b>20</b>	<b>20</b>
13.18 Fee for confirmation of payment execution issued in DZ BANK Polska branch (immediately after being posted to account)	<b>10</b>	<b>10</b>
<b>Notes:</b> Charged as additional amount to the fee for placing order in paper form		
13.19 Issuing a confirmation of payment in other form than a payment printout	<b>50</b>	<b>50</b>
13.20 Issuing new access card for night chute (when lost)	<b>20</b>	<b>20</b>
13.21 Sending archival exchange rate tables	<b>2 / table</b>	<b>2 / table</b>
13.22 Sending archival statements of account – older than 3 months	<b>agreed individually (not less than 50)</b>	<b>agreed individually (not less than 50)</b>



