

## **We would like to inform students that payments for dormitory accommodation fees can be made as follows:**

- **DIRECT DEBIT PAYMENT** – after registering for dormitory accommodation, a direct debit authorisation (including a sufficient limit) shall be set up.
- **ON-LINE PAYMENT GATEWAY** – possibility of **on-line** payment directly in the ISKaM4 accommodation system

**For a short period of time**, the SFA shall also accept payments made through the following methods:

- **Permanent or one-time money orders** from a current, giro account
- **Cash payment at a bank** (Komerční banka and other banks). A bank transfer may take up to five days (foreign payment up to 10 days); the date on which the amount is credited to the SFA account shall be considered the date it is received. When choosing their payment date, students must ensure that they do not default on their financial obligations.
- **By credit card** at one of three cash points – Strahov Central Reception, the Masarykova Dormitory and the Podolí Dormitory or at the reception dormitory Orlická, Hlávkova and Sinkule (only for students who have been assigned these dormitories, students from Dejvická Dormitory can also pay for the Sinkule dormitory).

### **CASH PAYMENTS AT CASH POINTS AND AT DORMS ARE NOT POSSIBLE**

For payments by bank transfer and by cash deposit at a bank, you must provide the following information:

1. **Account number: 27- 4082130287/0100 (Komerční banka, Prague6)**
2. **Constant symbol: 0308**
3. **Variable symbol: you can find in the accommodation system ISKAM4 in the “Basic information”**

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#### **Money transfer details FOR PAYMENTS FROM ABROAD**

##### **Payee**

Payee's account No.: (IBAN) CZ2001000000274082130287

Payee's account No.: 27-4082130287/0100

Payee's account name: Správa účelových zařízení ČVUT Praha

Adresa Vaníčková 7, 160 17 - Praha 6, Czech Republic

##### **Payee's bank**

BIC (SWIFT) code: KOMBCZPPXXX

Payee's name: Komerční banka, a.s.

Address: Komerční banka, a. s., Dejvická 189/5, 160 59 Praha 6, Czech Republic

**Enter the variable symbol into the “message for payee”**

(applies to payments from abroad)

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IF INCORRECT PAYMENT INFORMATION IS PROVIDED, THE  
PAYER IS RESPONSIBLE FOR ALL CONSEQUENCES

## Direct debit setting – via the interface:

<https://web.suz.cvut.cz/Login>

**Direct debit authorisation at your bank:** A direct debit authorisation in your CZK bank account administered by a bank in the Czech Republic is necessary to pay the dormitory fee via direct debit (you do not necessarily have to be the bank account owner).

**Bank account No.:** 27-4082130287/0100. Today, most banks allow their clients to set up a direct debit authorisation through their online banking system.

**Variable symbol:** You do not specify any variable symbol when you setting up a debit authorization.

**Direct debit limit:** We recommend a direct debit limit equal to the dormitory fee for two months.

**Direct debit setting on the SFA CTU's intranet:** Enter your account number in the Basic Information tab in your student account for the dormitory fee to be debited; see the instructions below.

**Direct debit payment date:** Direct debit payments will always be collected by the SFA CTU between the 9<sup>th</sup> and the 13<sup>th</sup> calendar day of the current month.

The screenshot shows a web interface for editing user data. At the top, there is a navigation bar with a logo, 'Account' and 'Accommodation' dropdown menus, and a 'LOGOUT' button. The main content area is titled 'EDIT DATA - TEST TEST'. It contains several form fields: 'Name: Test', 'Surname: Test', 'Address: Unknown, 11111 Unknown', 'Mobile:' (empty), 'E-mail:', 'Postal email:' (empty), 'Bank account:' (with a sub-form containing fields for account number, dash, branch, slash, and account type, and an information icon), 'Direct debit payment:' (checkbox with an information icon), 'Preferred language:' (dropdown menu set to 'English'), and 'Variable symbol:'. An orange 'UPDATE' button is at the bottom. A footer bar contains 'HIDE PANEL', 'CONTACTS', and 'LANGUAGE' buttons. An orange box highlights the 'Bank account' and 'Direct debit payment' fields.