



Name of the account provider: Neue Bank AG

Account name: Deposit Account

Date: 01.01.2025

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in our brochure "**Conditions for private and business clients**".
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Account management deposit account Includes a package of services consisting of: - Quarterly balancing - Access online / mobile banking - Electronic delivery of bank correspondence - Exchange of messages with the bank via secure mail Services beyond these quantities will be charged separately.	quarterly CHF 5.00 Total annual fees CHF 20.00
Statements - Monthly statement - Daily statement per booking day	monthly CHF 5.00 per booking day CHF 0.50
Interim statement	CHF 5.00
Booking fees	per booking CHF 0.50
Postage fees	passed on
Payments (excluding cards)	
Payment orders E-Banking - Domestic CHF (LI/CH) - Foreign CHF - Other currencies domestic/foreign - Internal bank payments	free of charge CHF 5.00 CHF 5.00 free of charge

Payment order manual	
- Domestic CHF (LI/CH)	CHF 10.00
- Foreign CHF	CHF 15.00
- Other currencies Domestic/Foreign	CHF 15.00
- Internal bank payments	free of charge
- Express payment order	CHF 20.00
- Telephone or fax orders	CHF 15.00
Payment option "OUR"	
- Surcharge depending on currency	CHF 22.00-25.00
Incoming payments	
- Incoming payments CHF	free of charge
- Incoming payments Postfinance CHF	fees of Postfinance are passed on
Standing order	
Setup and change	
- E-Banking	free of charge
- Manual tariff	CHF 10.00
Direct Debit	
Setup and change	free of charge
Cards and cash	
Issuance debit card	Service not available
Cash deposit/withdrawal CHF at counter	free of charge
Overdrafts and related services	
Debit interest on granted credit limit	Service not available
Debit interest on overdraft	
CHF	6.50% p.a.