



**Name of the account provider:** **Neue Bank AG**

**Account name:** **Deposit Account**

**Date:** **01.01.2026**

- 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
<b>General account services</b>	
<b>Account management deposit account</b>  Includes a <b>package of services</b> 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 <b>Total annual fees</b> CHF 5.00 <b>CHF 20.00</b>
<b>Statements</b> - Monthly statement - Daily statement per booking day	monthly per booking day CHF 5.00 CHF 0.50
<b>Interim statement</b>	CHF 5.00
<b>Booking fees</b>	per booking CHF 0.50
<b>Postage fees</b>	passed on
<b>Payments (excluding cards)</b>	
<b>Payment orders E-Banking</b> - 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

<b>Payment order manual</b>	
- 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
<b>Payment option "OUR"</b>	
- Surcharge depending on currency	CHF 22.00-25.00
<b>Incoming payments</b>	
- Incoming payments CHF	free of charge
- Incoming payments Postfinance CHF	fees of Postfinance are passed on
<b>Standing order</b>	
<b>Setup and change</b>	
- E-Banking	free of charge
- Manual tariff	CHF 10.00
<b>Direct Debit</b>	
<b>Setup and change</b>	free of charge
<b>Cards and cash</b>	
<b>Issuance debit card</b>	Service not available
<b>Cash deposit/withdrawal CHF at counter</b>	free of charge
<b>Overdrafts and related services</b>	
<b>Debit interest on granted credit limit</b>	Service not available
<b>Debit interest on overdraft</b>	
CHF	6.00% p.a.