



NEUE BANK

LIECHTENSTEINER PRIVATBANK

Gegründet 1992

Payment and Account conditions

valid from 1st January 2011

Deposit accounts / Current accounts

Quarterly statement	CHF	5.00
Monthly statement (charged quarterly)	CHF	5.00
Daily statement per booking day (charged quarterly)	CHF	0.50
Account closure	CHF	5.00
Booking fee (per item)	CHF	0.50
Retained mail annual flat fee of (The fee is charged annual mid June, plus 8 % VAT for clients domiciled in the Principality of Liechtenstein or Switzerland)	CHF	100.00
Numbered account fee p.a. (Charged annually mid June)	CHF	200.00

Special charges

Confirmation of transaction by fax	CHF	30.00
Fax payment order without fax/telephone agreement	CHF	15.00
Cancellation of payment order	CHF	25.00

Investigation

Base price (Extraordinary expenses invoiced separately)	CHF	30.00
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Incoming payments

Incoming Payments in Swiss Francs or foreign currencies	CHF	free of charges
Incoming Payments in Swiss Francs via Postfinance	CHF	Post charges

Outgoing payments

Domestic Payments in Swiss Francs	CHF	free of charges
Payments abroad in Swiss Francs	CHF	10.00
Domestic and abroad payments in foreign currencies	CHF	10.00
Payments within the Bank	CHF	free of charges

Express payments

Express payments per item	CHF	20.00
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Standing orders

Standing order registration	CHF	free of charges
Standing order change	CHF	10.00



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Direct debit

Direct debit in Swiss Francs	CHF	free of charges
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Turnover commission

turnover commission 0.05 % of the debit entry (except stock exchange, foreign exchange, money market and own medium term notes transactions)	CHF	300.00 max. per item
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Interest rates and exchange rates

Current interest rates and the exchange rates
are available upon request

Presentation of checks

Checks payable domestically	CHF	5.00
Checks payable abroad	CHF	15.00

Issuance of checks

Issue of NEUE BANK AG checks	CHF	20.00
Issue of third-party Bank checks (Additional expenses invoiced separately)	CHF	100.00
Stopping of checks	CHF	100.00

Agio / Disagio

Agio / Disagio for Euro transactions	min.	0.25%
Agio / Disagio for other foreign currencies	min.	0.30%