

# PASSPARTU COMPANYY

The all-in-one package for small and medium-sized companies  
as of 1<sup>st</sup> January 2023



**PassparTu COMPANYY**  
simplifies daily banking  
transactions of companies

**10.- CHF**  
PER MONTH

**CONVENIENT COMPANYY**  
SIMPLE AND PRACTICAL  
**DEBITCARD**  
FAVORABLE EXCHANGE  
CURRENT ACCOUNTS  
PREPAID CARDS  
**E-BANKING**

**THE ALL-IN-ONE PACKAGE FOR COMPANIES**

- Accounts and Debit Mastercard CHF or EUR
- Prepaid credit cards in CHF or EUR
- Payment transactions included via GoBanking
- Favorable currency exchange in GoBanking

In the product package PassparTu COMPANYY are included:

<b>Current account for businesses (CHF / EUR)</b>	Up to 2 accounts included
<b>Debit Mastercard in CHF or EUR*</b> with free withdrawals in CHF / EUR from all ATMs in Switzerland	1 card included Additional card: CHF 5.-- per month
<b>Prepaid credit cards in CHF or EUR</b>	Included
<b>GoBanking, e-banking (www.gobanking.ch)</b>	Included
<b>Payment transactions</b>	Switzerland: free of charge in CHF / EUR via GoBanking EU / EEA countries: free of charge in EUR standard SEPA via GoBanking
<b>CHF vs. EUR currency exchange</b>	Favourable terms in GoBanking
<b>Postage fees in Switzerland (see fee schedule for foreign countries)</b>	CHF 2.-- per delivery Free of charge if you opt for electronic delivery via GoBanking
<b>Cost for a single package</b> with a minimum contract term of 12 months beyond: 6 months' notice required to cancel	<b>CHF 10.-- per month</b>

\* Any third party fees for using the card are paid by the customer