

# ZugerKB 'fix.' account set

For anyone who would like a fully digital solution for their banking business

- You settle your banking affairs independently and digitally.
- You mostly use mobile payment solutions.
- You don't require any personal advice.
- You're looking for an account that is administered free of charge.
- You use e-banking and Mobile Banking for your payments.
- Your needs are covered by one private account and one virtual debit card.



## All prices<sup>1</sup> are in CHF

### Private accounts

Number of 'fix.' private accounts <sup>2</sup>	1
Account operation	free of charge
Account statement <sup>3</sup> via e-banking documents	free of charge
Interest and capital statement as e-banking document <sup>3</sup>	free of charge
Account closure	CHF 20

### Payment transactions<sup>4</sup>

Payments via e-banking	free of charge
Entering/changing/cancelling standing orders (Swiss and international) via e-banking	free of charge

### Debit card (virtual)

Annual fee for 1 primary card	free of charge
Card blocking	CHF 40
Withdrawals at cantonal bank ATMs <sup>5</sup>	free of charge
Withdrawals at non-cantonal bank ATMs in Switzerland <sup>5</sup>	CHF 2 per withdrawal
Withdrawals at ATMs abroad <sup>5</sup>	CHF 5 per withdrawal

### Cash service at the bank<sup>6</sup>

Withdrawals CHF/EUR up to CHF 5,000	CHF 2 per withdrawal
Withdrawals CHF/EUR as of CHF 5,000	CHF 2 per withdrawal

### Monthly fee for account set

Monthly fee	free of charge
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<sup>1</sup> Any services not listed here – insofar as they are authorised for the product in question – are subject to the standard pricing for CHF private accounts and CHF debit cards as per the brochure "Terms and conditions in basic business for private clients".

<sup>2</sup> The 'fix.' private account is not available as a joint account (multiple account holders).

<sup>3</sup> By default, no physical documents are available. If any physical documents or physical deliveries do nevertheless arise, the standard pricing for CHF private accounts as per the brochure "Terms and conditions in basic business for private clients" shall apply.

<sup>4</sup> Payment services via Zuger Kantonalbank are as a rule not offered. Should payment services nevertheless be provided via Zuger Kantonalbank, the standard pricing for CHF accounts as per the brochure "Terms and conditions in basic business for private clients" shall apply. Direct debit (LSV) is not possible.

<sup>5</sup> Cash transactions at ATMs are only possible with the virtual card if the ATM is NFC-enabled (NFC = Near Field Communication for contactless data transmission).

<sup>6</sup> Cash services in the bank, such as deposits or buying and selling foreign currencies, are not intended for customers with a 'fix.' account set. If possible, these services can be handled at ATMs or online.