

Checks

Price list for private clients and companies
(valid from February 1, 2014)

Issuing Cheques

Correspondence cheque	Price per cheque
Payable against a UBS account	CHF 10
Cheque forms	CHF 1

Travellers cheques	
– In CHF	Free of charge
– In foreign currency	CHF 5 per check

Bank cheque	Price per cheque
Bank cheque issued by UBS	
– Sent to client in Switzerland by registered mail	CHF 50
– Sent to client in Switzerland by courier	CHF 100
– Sent to client abroad	CHF 100

Stop notice on cheque

Stop-correspondence cheque request	CHF 50
Stop-bank cheque request	CHF 100 (excl. third-party-costs)

Cheques credited to account

Cheques credited under "usual reserve"	Price per cheque
Cheques in CHF or foreign currency	
– payable at domestic bank	CHF 20
– payable at foreign bank	CHF 20
Travellers cheques	
– in CHF	no charge
– in foreign currency	CHF 5

Cheques credited "after final payment"	Price per cheque
– payable at domestic bank	CHF 30
– payable at foreign bank	CHF 40

Additional charges

Payment in cash	CHF 15
Third-party-costs	All additional costs charged by the banks involved are debited in full.

Other charges and fees

	Price per cheque
Payment advice (status advice for items credited immediately under usual reserve)	CHF 50
Return fee for returned unpaid or recalled cheques	CHF 50
Statement of non-collections for cheques	CHF 25
Recourse commission	
– for presenting Bank	½% min. CHF 10
– for each endorsing Bank	2‰ min. CHF 10
Notification fee	CHF 25
Investigation on behalf of the customer	CHF 120 per hour
Special services	CHF 120 per hour
Providing a hardcopy	CHF 10 per hardcopy

General conditions

1. The remittance of a collection order regulated in the price list implies the recognition by the remitter of all stipulations contained therein.
2. The amounts in Swiss Francs shown in this price list are also valid for the countervalue in foreign currencies.
3. This price list is applicable for items handled in the bills department.
Transactions over the counter are subject to separate charges.
4. Extras (postage, SWIFT/TELEX charges, etc.) will be subsequently debited or deducted.
5. Delayed receipt of payment for already credited items will result in a subsequent debit of interest.
6. The fees and charges are also payable for items recalled, unpaid or returned as unaccepted.
7. Items credited under usual reserve are subjects to payment actually having been received, even if they are payable at our bank.
8. Cheques presented at counters on Saturdays, Sundays and official holidays for immediate credit under usual reserve, are considered as having been remitted on the first subsequent Bank workday.
9. Collection orders are executed in accordance with the "Uniform Rules for Collections" of the International Chamber of Commerce, Paris.

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