

Easy processing

The bank for SMEs, **also for payments**

You expect smooth payment transactions. We do too. Reliable execution is a matter of course for us – and we offer this free of charge for up to 500 electronic transactions each month. As the bank for SMEs, we can offer you the right payment solution.

Electronic payment transactions made easy

Would you like to make payments quickly and easily? And always be kept up to date on your account balances and transactions? Integrate your banking transactions into your account records and automatically compare your credits? And all this using solutions that adjust to your existing infrastructure? As the leading bank for SMEs, we offer you all these services from a single source. This means that you only need one bank for all your business transactions in Switzerland and abroad.

500 transactions free of charge

Place an order for your domestic and EUR-SEPA payments via our electronic channels. We will process the first 500 electronic CHF/EUR domestic or SEPA outgoing and/or incoming payments each month free of charge.

Efficient processing of your payments

Incoming payments are credited to your account straight away, allowing you to use the money you receive immediately. You can enter payment orders until shortly before the requested execution time, and we will process them. In addition, when making payments abroad, you benefit from our favorable exchange rates in more than 40 currencies.

Your expert partner

Our advisors of UBS Client Management Corporations are available to assist you around the clock, 365 days a year. Which means they can help you even if you want to ask a question about payment transactions in the evening or at a weekend. Should you have any questions regarding an account transaction, you can make the inquiry directly online. And if you have more complex challenges, we will be pleased to assist you onsite and help you to find the optimal solution.

Key points

- Up to 500 transactions per month free of charge
- Incoming payments credited immediately
- Payments abroad at favorable exchange rates in over 40 currencies
- 24-hour support, 365 days a year
- Information on account transactions in real time
- Simple and efficient integration into your account records, with automatic comparison of your credits with open positions

If you have any questions, please contact the UBS Client Management Corporations at 0844 853 004, or your client advisor. We look forward to hearing from you.



Best Cash
Manager
Switzerland