

# Hard work? Not at all

Direct debit BDD lets your company pay bills almost effortlessly

## What is business direct debit BDD?

### Regular payments

Business direct debit (BDD) is a direct debit facility designed especially with corporate client business in mind.

Do you have to make payments in Swiss francs or euros on a regular basis to the same payee?

By setting up a business direct debit BDD, you can ensure punctual and reliable payment.

### No more reminders

When you grant the payee (invoicing party) a debit authorization, they can debit the payment amounts directly from your bank account. The debit authorization is issued without right of objection. The payee then requests their bank to debit the payments to your account at the agreed intervals.

## What business direct debit BDD offers you?

- You only need to sign once per business direct debit BDD authorization; after that, things take care of themselves.
- You save time and money by not having to enter information separately for each payment.
- No reminders and no more forgetting to make payments.

## What requirements must be met?

- A UBS account.
- A signed direct debit BDD authorization for the payee concerned.
- The payment is for business purposes and not of a personal nature.

## What alternatives do you have?

### Direct debit LSV<sup>+</sup>

Pay your bills simply and securely using direct debit LSV<sup>+</sup> (with right of objection).

### UBS standing order

You only enter your data once, and we guarantee that your payments are made on time.

### E-bill

Use the option of receiving e-bills via your UBS e-banking account. With just a few mouse clicks, you can pay the bill without having to enter additional data.

### SEPA direct debit

Pay your cross-border euro bills within SEPA simply and securely via the SEPA direct debit system.

For further information on payment transactions, visit

[ubs.com/cashmanagement](https://ubs.com/cashmanagement)

