

Business Easy Overdraft Limit

Greater Flexibility for Payment Orders



Need more flexibility with payment orders? Overdrafts are permitted with a **Business Easy Overdraft limit**, so you can easily avoid any liquidity bottlenecks.

The Business Easy Overdraft limit allows greater flexibility in the processing of payment orders. If needed, you can overdraw your corporate account by a maximum of CHF 10,000 in order to cover current receivables. This allows you to easily bridge liquidity bottlenecks and increase your flexibility.

Your Needs

- Coverage of short-term liquidity bottlenecks.
- More flexibility in the processing of payment orders.

Your Benefits

- An overdraft limit of up to CHF 10,000.
- The available increments are: CHF 3,000, CHF 5,000, and CHF 10,000.
- The limit is automatically calculated once a month and depends on turnover and assets.

Requirements

- The overdraft limit is available only with the Business Easy Package and can be used only with the Business Easy Corporate account.
- Limits will be granted in the subsequent month for existing clients. For new clients, a review can be made after six months.*
- Minimum account turnover: CHF 144,000/year or CHF 12,000/month.
- Low seasonal liquidity fluctuations.
- Current records from the debt enforcement office register must be submitted with the application.
- We will charge a one-time fee of CHF 150 to process your application.

Have we sparked your interest?

Please contact your client advisor for a personal consultation or visit us online at credit-suisse.com/businesseseasy



* Subject to a favorable credit decision by Credit Suisse (Switzerland) Ltd. Please note that scanning the QR code may enable third parties to identify a banking relationship.

CREDIT SUISSE (Switzerland) Ltd.

P.O. Box

CH-8070 Zurich

[credit-suisse.com/businessesasy](https://www.credit-suisse.com/businessesasy)

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