

Multibanking

Your solution for cash management with multiple banking relationships

Key information at a glance

Monitoring and planning liquidity is key for every business.

When your company grows and becomes part of various networks, it becomes increasingly difficult to keep track of liquidity. It takes a considerable amount of effort to gain the desired overview of liquidity and optimally manage your assets, especially if your liquidity is distributed in various currencies across several banks in Switzerland and abroad.

With the help of Credit Suisse Direct - Multibanking, you will immediately receive a transparent overview of your liquidity at Credit Suisse together with other bank accounts worldwide.

Your needs

- **Transparency:** You have several banking relationships and want a comprehensive liquidity overview at any time with no fuss
- **Efficiency:** You would like a single login access to all your bank account details and account entries

Your benefits:

- Using one set of login credentials, you will have a simple overview of the balances and account bookings in your Credit Suisse and other bank accounts
- Cost-effective and simplified multibank-data aggregation
- Online activation and independent management of your external bank accounts
- Flexible display options

Prerequisites for multibanking

- At least one Credit Suisse account with online banking access
- Signatory authority (for ordering online access of external bank accounts)



What we offer

Credit Suisse offers the following Multibanking packages:

Business	Up to 3 banks in Switzerland/Liechtenstein	CHF 0 per month ¹
Professional	Up to 10 banks worldwide	CHF 25 per month ¹
Expert	Up to 20 banks worldwide	CHF 45 per month ¹

Other services

Customized solutions for more than 20 banking relationships, including cash transfer via ARS/EFT ²

Your contact partner

If you require assistance or personalized advice, please contact our Electronic Banking Desk, Monday to Friday between 07:30 and 17:30 at the following telephone number: 0800 88 11 88 ³ (toll-free number)

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

¹ Excl. VAT. Costs of external banks, such as SWIFT fees are not included in the price

² Products of Fides Treasury Services AG

³ Telephone calls may be recorded

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