

Business Easy Savings. Plan liquidity properly and invest it for a profit.

Want to manage your liquidity perfectly or invest surplus liquidity in your savings account at an attractive interest rate? With Business Easy Savings, you can optimize and plan your liquidity yourself, 24/7.

Every company needs liquidity to survive. Disposable assets should be used profitably. To do so, you need optimized liquidity management. Business Easy Savings – a fixed component of the Business Easy Package – is the perfect account solution.



Your needs

- You want to invest surplus liquidity for the short to medium term at an attractive interest rate.
- You would like to be able to access your capital at any time and carry out account transfers yourself.

Your benefits

- Attractive interest rate and free account management.
- You can access up to CHF/EUR/USD 250,000 of your credit balance per annum at any time.
- Independent planning and optimization of your liquidity around the clock with our modern online banking service.
- Automatic liquidity planning with the free, additional “Balance Optimizer” option.

Requirements

- A current account at Credit Suisse.
- Maximum of one Business Easy Savings per currency and client. No payment transactions possible. Only transfers to the current account are permitted.
- Currency: CHF, EUR, or USD.
- Interest limit: CHF, EUR, and USD 1,000,000.
- Maximum investment amount: CHF, EUR, and USD 1,000,000.

Conditions

Withdrawal limit	Availability: CHF/EUR/USD 250,000 annually. For larger amounts: 31-day notice period. If the withdrawal limit is exceeded, there is an automatic charge of 2% of the amount by which the withdrawal limit is exceeded.
Withholding tax	35% of gross interest income
Postage costs	Free for e-documents, first-class mail rates within Switzerland
Year-end statements	Free of charge, annually with statement of interest
Itemized statements	CHF 1 per order Free of charge via Direct Net

Have we sparked your interest?

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



Please note that scanning the QR code may enable third parties to identify a banking relationship.

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