

Summary of fees for commercial cards (valid as of 1 July 2017)

		Corporate Cards				Business Cards			
		Mastercard® Silver		Mastercard® Gold		Mastercard® Silver		Mastercard® Gold	
Annual fee		Employee card	CHF 100	Employee card	CHF 170 ³	First card	CHF 100 ¹	First card	CHF 170 ²
		Travel card	CHF 50	Travel card	CHF 50 ³	Each additional card	CHF 50 ¹	Each additional card	CHF 85 ²
		Shopping card	CHF 50	Shopping card	CHF 50 ³				
Online transaction and balance enquiries Licence fee	SDOL – SmartData OnLine Mastercard (CHF 500 one-time charge + CHF 500 p.a.)	■		■		-		-	
Online service	eXpense, free of charge	-		-		○		○	
PIN replacement	CHF/EUR/USD 10	○		○		○		○	
Replacement card worldwide	CHF/EUR/USD 20	■		○		■		○	
Interest on arrears	14.93%	■		■		■		■	
Processing fee in the event of late payment	CHF 20 or EUR/USD 15 per bill	■		■		■		■	
Commission for cash withdrawals	3.5% at ATMs worldwide Switzerland: min. CHF 5 or EUR/USD 3.50 Abroad: min. CHF 10 or EUR/USD 7 4% at bank counters worldwide Min. CHF 10 or EUR/USD 7	■		■		■		■	
Transactions in foreign currency	Amount at exchange rate + processing fee	+1%		+1% ⁴		+1.5%		+1.5%	
Loss or theft	No charge (CHF/EUR/USD 0) for the cardholder if loss/theft is reported immediately and provided that due care was taken (Art. 3 and 4, General Terms and Conditions)	○		○		○		○	
Fee for special mailing of bill, card, PIN	Effective costs, min. CHF/EUR/USD 5	○		○		○		○	
Fee for reprints of bills, transaction overviews, interest records etc.	CHF/EUR/USD 5 (max. 2 reprints; each additional reprint, CHF/EUR/USD 5)	○		○		○		○	
Unjustified objection to a transaction (chargeback)	CHF 30	○		○		○		○	
Copy of transaction slip	CHF 30	○		○		○		○	

Notes

- 1 = Own design: CHF 40 per year
- 2 = Cards in EUR/USD: first card, EUR/USD 150; each additional card, EUR/USD 75
- 3 = Cards in EUR/USD: employee card, EUR/USD 150; travel card/shopping card, EUR/USD 40
- 4 = +1.5% for Mastercard Gold EUR/USD

- subject to charge
- free of charge