## ctober 2024

## Deposit account

The deposit account is essential to register in the commercial register. You must deposit your capital on this account, the funds will be blocked, and a consignment declaration will be given to you. After the registration of your company in the commercial register and upon presentation of a certificate, the capital will be transferred to the account of your choice.

## **Features**

- Account opening fees: 1% of the deposited amount (min. CHF 200/max. CHF 1,000)
- Subsequent increase/release: free
- Modifications: Free
- Delivery: Free
- Account closure: Free
- Currency: CHF
- Remuneration: according to "Interest Rates of Business Accounts"1



For more information, you can consult the «Business Services prices» brochure downloadable from our website www.ca-nextbank.ch or available at an agency. The elements contained in this publication are for information purposes only and cannot be considered as an offer, an incentive or a recommendation for the purchase and/or sale of products.

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