

Geschäftskonto CHF/EUR/FW

The banking solution for your payments, and foreign exchange and investment transactions

The Geschäftskonto provides you with an account for your business payment transactions in Swiss francs, euros or any other foreign currencies. In addition, we offer you solutions to help you optimise your cash management, advise you on capital and financial investments, and can also hedge your interest and currency risks if you wish.

Who this is for

- Businesses
- Cooperatives
- Public-law bodies
- Corporations and parish bodies
- Condominium owner and co-proprietor companies
- Operative foundations
- Associations with commercial purposes

How you can benefit

Luzerner Kantonbank does more than simply support your payment transactions and help you optimise your cash management - we will also help you become self-employed, expand your company, and settle succession issues.

No matter what decisions you are facing, we are on hand as your professional partner. And with our extensive network, where necessary we can refer you on to tried-and-trusted specialists.

What we offer

- E-banking and Direct EBICS
- Electronic issuance of bank receipts:
 - Individual account statements on inputs and outputs
 - Monthly account statement
 - Semi-annual account balancing, including statement of interest and capital as at 30 June and 31 December
- Bank receipts also available on paper (subject to a fee)
- Mobile banking with the LUKB e-banking app

Terms

- Account management: CHF 72.00 per year, per partner (regardless of the number of Geschäftskonto)
- Interest rate:
 - Geschäftskonto CHF: 0.000 %
 - Geschäftskonto EUR: 0.000 %
 - Geschäftskonto foreign currencies: 0.000 %
- Overdraft interest: 9.750 % (EUR/foreign currencies upon request)

Interest rates may be adjusted by LUKB at any time. In particular, LUKB also takes into account the decisions of the central banks and lasting changes on the money and capital markets. Current interest rates and terms can be found at [lukb.ch/ueber-uns/services/preise-und-konditionen](https://www.lukb.ch/ueber-uns/services/preise-und-konditionen).

In addition, the basic documents apply.

Risks

Geschäftskontos are tied to the exchange rate for the account currency, and may therefore be subject to exchange rate fluctuations.

Availability

The entire credit balance is freely available.

Complementary products

- Anlagekonto 31 plus CHF/EUR/USD and Anlagekonto 270 plus CHF/EUR/USD for the investment of excess liquidity
- Visa debit card CHF/EUR
- MasterCard Business Card CHF/EUR/USD
- MasterCard Corporate Card CHF/EUR/USD
- Inpayment card CHF/EUR
- Range of payment products

How to get this product

Make an appointment for a consultation, or complete the online application form at [lukb.ch/geschaeftskonto](https://www.lukb.ch/geschaeftskonto).

Client centre: tel. +41 0 844 822 811, info@lukb.ch, [lukb.ch](https://www.lukb.ch), Luzerner Kantonbank AG, Pilatusstrasse 12, 6003 Lucerne

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