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Charges, Interest Rates and Fees Business/Corporate.
10.2023 Edition

The product type «Platinum», «Gold», «Classic» and «Prepaid» define the type and scope of insurance cover for the relevant card product in the General Terms of Insurance. If these conditions do not mention the product designation in question, there is also no insurance cover. The information at the end of the Booklet with the General Terms of Insurance (**cornercard.ch/e/gtibusiness**) applies.

Charges Cornèrcard Business Credit Cards

Credit Cards	Classic	Gold	Climate Credit Card Business
Product type	**Classic**	**Gold**	**Classic**
Brand	Visa / Mastercard	Visa / Mastercard	Visa / Mastercard
Annual fee first card	CHF 100/EUR 70/USD 80	CHF 190/EUR 140/USD 160	CHF 190/EUR 140/USD 160
Annual fee for each additional card	CHF 50/EUR 35/USD 40	CHF 100/EUR 70/USD 80	CHF 100/EUR 70/USD 80

Credit Cards	Miles & More Business	Miles & More Business	Cornèrcard Swiss21 Business
Product type	**Classic**	**Gold**	**Classic**
Brand	Visa / Mastercard	Visa / Mastercard	Visa
Annual fee	CHF 140	CHF 220	CHF 0

Credit Cards	Cornèrcard YB Business
Product type	**Classic**
Brand	Mastercard
Annual fee	CHF 100

Credit Cards	Corporate Card	Miles & More Corporate[6]
Product type	**Gold**	**Gold**
Brand	Diners Club	Diners Club
Annual fee	CHF 100	CHF 220

Charges Cornèrcard Business Prepaid Cards

Prepaid Cards	Cornèrcard Business Reload	Cornèrcard Swiss21 Business
Product type	**Prepaid**	**Prepaid**
Brand	Visa	Visa
Annual fee	CHF 50/EUR 50/USD 50	CHF 0

Charges Centralized payment solutions

Centralized payment solutions	Corporate Travel Account	Virtual Corporate Solution	Virtual Corporate Solution Plus
Product type	**Corporate Travel Account**	**Virtual Corporate Solution**	**Virtual Corporate Solution Plus**
Brand	Diners Club	Diners Club / Mastercard	Diners Club / Mastercard
Annual fee	CHF / EUR 500	CHF 500	CHF 800

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VISA mastercard Diners Club INTERNATIONAL

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Interest Rates and Fees Business/Corporate

	Credit cards Visa/Mastercard	Credit cards Diners Club	Prepaid cards Visa/Mastercard
Replacement card in case of loss or theft	CHF 20/EUR 14/USD 16		
Cash withdrawals at ATMs[1]	3,75%, min. CHF 10/EUR 8/USD 9		
Cash withdrawals at the bank counter[1]	3,75%, min. CHF 15/EUR 12/USD 14		
Annual interest rate	13%	13%	–
Reminder fee	CHF 20/EUR 14/USD 16	CHF 20/EUR 14/USD 16	–
Fee for returned LSV+ payments	CHF 20/EUR 14/USD 16	CHF 20/EUR 14/USD 16	–
Foreign-currency processing fees[2]	max. 1,2%		
CHF transactions abroad	max. 1,2%		
Money transfer/quasi-cash (e.g. through Western Union, Skrill or Revolut)	3,75%		
Payment term for monthly statement	25 days	25 days	–
Charges for payments at post office counters	from CHF 1.20[3]	from CHF 1.20[3]	–
Liability in case of loss or theft	CHF 0		
Reprint of monthly statement (per order)	CHF 10/EUR 10/USD 10		
Card reload	–		CHF 2 /EUR 2/USD 2
Refund of balance	CHF 25/EUR 25/USD 25		
Reload[4]	–	–	min. CHF/EUR/USD 100, max. CHF/EUR/USD 10'000/month
Address inquiries	CHF 25/EUR 25/USD 25		
Airport Lounges (For annual card expenditure of CHF/EUR 7,500: five free entry passes)[5]	–	CHF/EUR 30	–

[1] Revenue from lotteries (excl. Swisslos), betting, and casinos is considered a cash withdrawal (gambling).
[2] For transactions effected in a currency other than that of the card issued.
[3] Charge varies depending on the amount of the payment. Detailed information can be found at cornercard.ch/e/payments.
[4] The total balance on the card may not exceed CHF 10,000/EUR 10,000/USD 10,000.
[5] Cash withdrawals, fees, annual fee, interests, gambling, slot machine costs and the services offered with the card are excluded. The five free admissions are valid for 24 months.
[6] Diners Club Miles & More Corporate: CHF 0 with the Cornèrcard Miles & More Business combined offer.

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