

Registration/change Electronic payment order (EPO) via file transfer

Registration

Change¹

¹ Please provide new information, details that are to be deleted should be listed under "Comments" (section 7).

Contact person at PostFinance _____

Locality code _____

Partner number _____

1. Client (subscriber)

E-finance no. (if available) _____

Company/Name _____

Street _____ No. _____

P.O. Box _____

Postcode _____ Location _____

2. Submission by a third party (only complete if different from section 1)

E-finance no. (if available) _____

Company/Name _____

Street _____ No. _____

P.O. Box _____

Postcode _____ Location _____

3. Accounts

Account number _____

Account description _____

Account number _____

Account description _____

Account number _____

Account description _____

4. Submission channel (only one channel possible)

File transfer for business customers

Cash & Multibanking Tool (CMT) contract number (if known) _____

EBICS Partner ID (if known) _____

Managed File Transfer PostFinance (MFTPF) User-ID (if known) _____



5. Payment software used

- Software name _____
Software manufacturer _____
- Proprietary development

6. Order advice EPO

6.1 EPO order notification documents

Processing message¹

- XML (pain.002, ISO 20022 format)
 PDF
 Paper

Execution confirmation²

- Execution confirmation In accordance with the display controls in the EPO (CND value in the pain.001 order)
- ISO 20022 (camt.054 version 2013)
 ISO 20022 (camt.054 version 2019)
 PDF
 Paper³

Individual confirmation⁴

- Individual confirmation In accordance with the display controls in the EPO (CWD value or SIA in the pain.001 order)
- ISO 20022 (camt.054 version 2013)
 ISO 20022 (camt.054 version 2019)
 PDF
 Paper³

Hide notifications for salary orders yes no

If no answer is provided, amounts are hidden by default for salary orders (PDF/paper), or the document is not sent (XML camt.054).
If you would like to receive salary details in the notification, the holder's/body's (individual or collective) signature is required.

¹ Processing messages cannot be suppressed

² Collective confirmation without payment details

³ Subject to a fee

⁴ Collective confirmation with payment details

6.2 Delivery channel for the order notification

- E-finance E-finance no. _____
- Cash & Multibanking Tool (CMT) contract number (if known) _____
- EBICS Contract ID (if known) _____
- Managed File Transfer PostFinance (MFTPF) User-ID (if known) _____
- SWIFT FileAct BIC _____



7. Comments

I/we accept with my/our signature the applicable prices and conditions (for business customers "Services and prices for business customers for account relationships, payment transactions and supplementary services" to be found at postfinance.ch/prices-bc; for private customers "Services and prices for private customers" to be found at postfinance.ch/prices-pc) as well as the guidelines and provisions of the manual for electronic payment orders (at postfinance.ch/manuals). In all other respects, PostFinance Ltd's other applicable Terms & Conditions and Subscriber Conditions (in particular, the Subscriber Conditions for payment transactions) apply.

Location _____

Date _____



Location _____

Date _____



Signature* _____

Last name _____

First name _____

Signature* _____

Last name _____

First name _____

* Signature of the holder/body or authorized person. Two signatures are required for joint signatory powers.

