

# Registration/change QR bill virtual account

Registration  Change<sup>1</sup>

IBAN virtual account \_\_\_\_\_

Delivery number \_\_\_\_\_

Identification number<sup>2</sup> \_\_\_\_\_

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

<sup>2</sup> If preferred, you can select three characters to freely assign. Otherwise, PostFinance assigns three characters as part of the IBAN.

## 1. Customer

E-finance no. (if available) \_\_\_\_\_

Company/association \_\_\_\_\_

Street \_\_\_\_\_ No. \_\_\_\_\_

P.O. Box \_\_\_\_\_

Postcode \_\_\_\_\_ Location \_\_\_\_\_

Authorized contact person \_\_\_\_\_

Telephone \_\_\_\_\_

E-mail \_\_\_\_\_

## 2. Data recipient (only complete if different from section 1)

E-finance no. (if available) \_\_\_\_\_

Company/association \_\_\_\_\_

Street \_\_\_\_\_ No. \_\_\_\_\_

P.O. Box \_\_\_\_\_

Postcode \_\_\_\_\_ Location \_\_\_\_\_

Authorized contact person \_\_\_\_\_

Telephone \_\_\_\_\_

E-mail \_\_\_\_\_

## 3. Postal account

Account number credit \_\_\_\_\_

Account description \_\_\_\_\_

## 4. Delivery (one delivery channel only)

### 4.1 E-finance<sup>3</sup>

User identification \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

<sup>3</sup> Download right for users.

### 4.2 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) \_\_\_\_\_

**To be completed by PostFinance**

Contact person at PostFinance	_____
Locality code	_____
Partner number	_____



## 5. Software

- Software name/Software manufacturer \_\_\_\_\_
- Proprietary development

## 6. Additional details

### 6.1 Entry type

- Single entry<sup>4</sup>  Batch entry

<sup>4</sup> If single entry is selected, the following item 6.2 is not to be filled in. Optionally, items 6.3 and 6.4 can be filled in.

### 6.2 Periodicity of entries

- daily
- twice daily
- hourly (chargeable)
- Three selectable times per day<sup>5</sup> (chargeable) Time 1 \_\_\_\_\_ Time 2 \_\_\_\_\_ Time 3 \_\_\_\_\_

<sup>5</sup> A maximum of three times is possible; each time can be selected to the nearest hour and in ascending chronological order, e.g. 8 a.m., 11 a.m. and 2 p.m.

### 6.3 Periodicity of delivery (only for camt.054)

- daily
- 1 to 4 times weekly  Mon  Tue  Wed  Thu  Fri
- bimonthly
- monthly
- twice daily
- hourly (chargeable)
- Three selectable times per day<sup>6</sup> (chargeable)

<sup>6</sup> The times depend on the periodicity of entries.

### 6.4 Format

- ISO 20022 (camt.054 version 2013)  ISO 20022 (camt.054 version 2019)

or

- in the existing camt.053 Delivery number<sup>7</sup> \_\_\_\_\_

<sup>7</sup> Registration for the notification of electronic account document "camt.053" is made with a separate form, entitled, «Registration/change of electronic account documents».

## 7. Comments



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I/we accept with my/our signature the applicable prices and conditions ("Services and prices for business customers for account relationships, payment transactions and supplementary services" at [postfinance.ch/prices-bc](http://postfinance.ch/prices-bc)) as well as the guidelines and provisions of the manual for the QR-bill virtual account (at [postfinance.ch/manuals](http://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 \_\_\_\_\_

Signature\* \_\_\_\_\_ Signature\* \_\_\_\_\_

Last name \_\_\_\_\_ Last name \_\_\_\_\_

First name \_\_\_\_\_ First name \_\_\_\_\_

\* Signature of the holder/body or authorized person. Two signatures are required for collective signing right.

