

# Prices and conditions Business account for banks

from 1 October 2022

**PostFinance** 

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# Interest conditions and customer asset fees

Interest conditions <sup>1</sup>	On request
Customer asset fees <sup>1</sup>	On request

<sup>1</sup> PostFinance reserves the right to modify any possible interest and customer asset fees at any time in line with the applicable conditions of the SNB or other central banks (depending on the currency).

## Incoming data delivery

### Medium

#### Paper incoming delivery

Payment order	CHF 0.30 per transaction
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#### Outpayment slip (maximum amount CHF 10,000)

	Outpayment at the counter
Up to CHF 100	CHF 4.20
Up to CHF 500	CHF 4.40
Up to CHF 1,000	CHF 4.60
For each additional CHF 1,000 or part thereof	CHF 0.70

#### Express orders via e-finance

Express orders via e-finance	CHF 5 per transaction
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# Transfers

## Transfer to SIC

SWIFT	CHF 10
E-finance transfer to SIC	CHF 10

## Transfers between own PostFinance accounts

Via e-finance	Free of charge
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## Inpayments at post office counters (in Switzerland)

The fees are charged to the recipient account (gross principle) according to the agreement concluded with the recipient bank or deducted directly from the sender amount (net principle). Inpayments in CHF and EUR can be made at any self-operated branch of Swiss Post. Inpayments at branches with partners can only be made in CHF. The charges also apply to inpayments at branches with partners, inpayments at ATMs or in locations with the home delivery service.

### QR-bill in CHF and EUR

	QR bill
Up to CHF 50	CHF 1.20
Up to CHF 100	CHF 1.60
up to CHF 1,000	CHF 2.35
up to CHF 10,000	CHF 3.95
For each additional CHF 10,000 or part thereof	CHF 1.25

For fees for inpayments in EUR, the equivalent in CHF is calculated. The notification of the counter inpayment charge is provided via CDC code. The prices are exclusive of any statutory VAT.

## Manual post-processing

If information is missing about the amount and/or the full address of the debtor in the QR code of a QR-bill, if this information is in the wrong field or must be entered manually in full, it is entered subsequently subject to a charge. The full address of the debtor is mandatory for regulatory reasons.

### QR slip

Subsequent data entry of debtors	CHF 0.80 per transaction	FRC
Post-processing of amount	CHF 0.04 per transaction	PPC
Post-processing/reject for each non-machine readable slip	CHF 1.20 per transaction	RJC

# Miscellaneous

## Business domiciled abroad

Fee per account	On request
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## Account statements

Account documents in paper format daily	CHF 25 per month
Account documents in paper format monthly	CHF 3 per month
Electronic account documents	Free of charge
SWIFT statements (MT 940/950)	Free of charge

## Account statements at a later date

Basic fee	CHF 3
Per A4 sheet	CHF 1

## Enquiry

Enquiries	Free of charge
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## Confirmation of business relationships

Up to two accounts	CHF 150
Up to five accounts	CHF 250
Each additional account	CHF 75

Unless indicated otherwise, prices in CHF  
Subject to price changes

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