

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

Registration

Change¹

Contact person at PostFinance _____

Locality code _____

Partner number _____

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

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

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

Individual confirmation³

- 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

Hide notifications for salary orders yes no

If no answer is provided, amounts are hidden by default for salary orders (PDF), 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 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* L ┘

Last name _____

First name _____

Signature* L ┘

Last name _____

First name _____

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

