

Hints for filling in the form

Range of services
for legal entities, partnerships and sole proprietorships

Partner number* _____ For internal purposes:
☐ START-UP (do not tick)

Customer details

Company/Name **Sample Ltd**

Street (domicile/head office) **Thunstrasse** No. **12**

Postcode **3123**

Location **Belp**

Website **www.esemplosa.ch**

Country **CH**

Number of employees (incl. company owner)/members **8**

Sector/main activity **Textiles**

Entry in the commercial register ☒ yes ☐ no Type of company _____

Annual turnover CHF ☐ CHF 0 – CHF 99'999 ☒ CHF 1 m – CHF 2.49 m
☐ CHF 100'000 – CHF 499'999 ☐ CHF 2.5 m – CHF 4.99 m
☐ CHF 500'000 – CHF 999'999 ☐ CHF 5 m and more

Authorized contact person **Muster Petra**

Function **Managing Director**

Telephone number **031 920 12 12** E-mail* **petra.muster@sampletd.ch**

Language of correspondence ☐ G ☐ F ☐ I ☒ E

☐ **We are already a customer and have the following**
 Partner number _____ Account number _____

☐ **We are not yet customers.**

Other correspondence address*

Company/Name _____

Street _____ No. _____ P.O. Box _____

Postcode _____

Location _____

Country ☐ CH other _____

Choice of Service

1 Account for payment transactions

Currency ☒ CHF ☐ EUR ☐ _____

2 Additional description _____

Advice type
☐ electronically via e-finance ☒ PDF
☐ paper

Advice frequency
☐ weekly ☐ bimonthly ☐ monthly
☐ quarterly ☒ event-oriented

3 PostFinance Card (individual signing authority required)
 in the last/first name of _____
 Date of birth _____ Nationality _____
 in the last/first name of _____
 Date of birth _____ Nationality _____

4 PostFinance Card Pay (subject to a charge)
 Paying-in card for cash deposits to your own account ☐ We would like to order _____ (number) cards



5 Services
☒ The account number may be published in the non-public account directory.

Data protection

You can find information on data protection at postfinance.ch/data-protection.
 The Customer confirms that the details they have provided in the course of concluding this Agreement are correct. If any details change, the customer must inform PostFinance of the changes immediately.
 Details on the principles and methods of data processing are set out in the PostFinance Ltd General Privacy Policy (postfinance.ch/dps). This applies in particular to the purposes of data processing, data recipient categories and data protection-related claims by the customer.
 If the Customer is to disclose data concerning other people to PostFinance, the Customer confirms that they are authorized to do so and that this data is correct. If requested by PostFinance, the Customer must provide proof that these persons consent to the disclosure of their data and to the further processing of said data, and that they have been informed in advance of the PostFinance Ltd General Privacy Policy (postfinance.ch/dps).

Comments

Location **Belp** Location _____
 Date **25.10.2024** Date _____

Customer's signature¹  **6** Customer's signature¹  **6**

Last name **Muster** Last name _____
 First name **Petra** First name _____

¹ Signature of the holder/body or authorized person. Two signatures are required for joint signatory powers.

The services form is intended to help with selecting PostFinance services.

Please complete legibly and in full.

Please write in clearly legible block capitals, keep within the fields, and use a black or blue felt pen or ballpoint pen. Please check that all the fields are complete and that the necessary details have been added.

1 Account for payment transactions

Please indicate the currency in which the account should be operated.

CHF	Swiss franc	GBP	Pound sterling
EUR	Euro	JPY	Japanese yen
AUD	Australian dollar	NOK	Norwegian krone
CAD	Canadian dollar	SEK	Swedish krone
DKK	Danish krone	USD	US dollar

2 In addition to the account name you may enter an additional name.

3 PostFinance Card

Sole signing authority is required for a PostFinance Card (only possible for accounts in CHF and EUR).

4 PostFinance Card Pay

PostFinance Card Pay (only available for CHF and EUR accounts) is not personalized and can also be handed to persons with no sole signing authority.

5 Account directory

Please mark here if we may publish your account in the non-public account directory. Only employees of Swiss Post branches may consult master data (comprising last name, first name, place of residence, account number and account currency) in the account directory in order to simplify payment transactions.

6 Signature(s)

Persons who can legally represent the customer or authorized representatives sign here in accordance with the power of attorney regulations. Two valid signatures are required for collective signing rights.

Please note

PostFinance reserves the right to decline to open the requested products/services. For information on prices, please refer to the brochure "Services and prices for business customers" or visit our website postfinance.ch.

Do you have any questions?

We would be happy to help you.
 Call us on +41 58 448 14 24.