

Registration/change QR bill virtual account

Registration Change¹

IBAN virtual account _____

Delivery number _____

Identification number² _____

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

² 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-finance³

User identification _____

³ Download right for users.

4.2 File transfer for business customers

Cash Management 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 entry⁴ Batch entry

⁴ 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 day⁵ (chargeable) Time 1 _____ Time 2 _____ Time 3 _____

⁵ 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 (chargeable)
- hourly (chargeable)
- Three selectable times per day⁶ (chargeable)

⁶ 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 number⁷ _____

⁷ 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

With my/our signature, I/we hereby confirm acknowledgement and acceptance of the guidelines and provisions in the "QR bill virtual account manual". More information and the "QR bill virtual account manual" itself can be found at www.postfinance.ch/manuals.

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.

