

PostFinance Ltd direct debit scheme price list

Services	CH-DD Direct Debit (COR1 and B2B)		SEPA Direct Debit (Core and B2B)
	Invoice issuer	Debtor	Debtor
Basic service: per processed transaction	Free of charge	–	–
Multiple attempts to debit, per transaction and debit attempt	CHF 0.20	–	–
Reject	CHF 0.50	–	–
Return	–	–	–
Objection / Refund	CHF 0.70	–	–
Data delivery	Free of charge	–	–
Paper approval	CHF 1.00	–	–
Data delivery (confirmation of order/execution)	In electronic format: free of charge In paper format: no service	–	–
Credit	Free of charge ¹	–	–
Direct debit	–	Free of charge	Free of charge
Domestic enquiry ²		CHF 30.00 flat fee	CHF 30.00 flat fee
International enquiry ²		CHF 60.00 flat fee	CHF 60.00 flat fee

¹ For credit of large volumes: price of transaction as announced by PostFinance

² Enquiries are subject to a charge, provided that PostFinance is not responsible for rendering the enquiry necessary.