



## How to keep up to date 24/7

### Our account information

With our account information, you can keep up to date with the current status of your business accounts and assets. You can choose whether to receive information via e-finance, mobile phone or a paper statement.

#### E-finance

E-Finance helps you manage your business accounts completely electronically 24/7.

There are a range of benefits:

- An overview of your accounts and transactions any time, anywhere.
- Account management with electronic account documents (account statement, order documents).
- Further processing, archiving and printing of electronic account documents: PDF format as standard. XML and SWIFT formats for further processing of data in accounting and other programs.
- Review, archive and print-out of slip images.
- Information on the latest foreign exchange rates.
- Overview of your fund custody accounts.

#### E-finance: more than just account information

In e-finance you can process entire payment transactions, change and cancel electronic payment orders even after posting to PostFinance, manage Debit Direct, manage your fund custody account and much more. More information can be found at [postfinance.ch/efinance](https://postfinance.ch/efinance).

With over 1 million customers, PostFinance Ltd is number 1 in Switzerland for e-finance.

### PostFinance App

Easily check your account balance, view the latest bookings, register payments or scan and approve invoices with the PostFinance app. With push notifications enabled, you will be kept up to date about your banking at any time. More Information at [postfinance.ch/mobile](https://postfinance.ch/mobile).

### Account statements on paper

On request, PostFinance will send you daily statements by post. You can also request periodic notifications and choose to receive account statements either weekly, half-monthly, monthly or quarterly.

Your account statement includes:

- Your current account balance.
- All account transactions: credits, debits, value dates.
- Further information such as delivery dates of orders before holidays etc.

You can also have your account statements sent automatically to your fiduciary.

Access your account any time, anywhere: with the PostFinance App.

### More information

For more information and the application documents for e-finance and the PostFinance App, visit [postfinance.ch/efinance](https://postfinance.ch/efinance) and [postfinance.ch/mobile](https://postfinance.ch/mobile).

You can contact us by telephone on 0848 888 710 (max. CHF 0.08/min. in Switzerland) or 0848 880 480 (e-finance hotline).

### Prices and conditions

Electronic account statements (choice of daily to quarterly) Free of charge

### PostFinance App

PostFinance App Free of charge

Push Notification Free of charge

### Account statements on paper

Quarterly<sup>1</sup> Free of charge

Monthly<sup>1</sup> CHF 3/month

Fortnightly<sup>2</sup> CHF 6/month

Weekly<sup>2</sup> CHF 12/month

Daily/per event<sup>2</sup> CHF 24/month

Additional account documents up to 24 months CHF 5/document

Additional account documents from 24 months CHF 5/document and based on costs CHF 30 min.

<sup>1</sup> Sent with B Mail

<sup>2</sup> Sent with A Mail

Full prices, as at July 2021. Current prices can be found at [postfinance.ch/prices-bc](https://postfinance.ch/prices-bc).