

Prices and conditions Business account for banks

from 1 July 2020

PostFinance 

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Interest conditions and customer asset fees

Interest conditions ¹	On request
Customer asset fees ¹	On request

¹ PostFinance reserves the right to modify any possible interest and customer asset fees at any time in line with the applicable conditions of the SNB or other central banks (depending on the currency).

Incoming data delivery

Medium

Paper incoming delivery

Payment order	CHF 0.30 per transaction
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Outpayment slip (maximum amount CHF 10,000)

Outpayment at the counter

Up to CHF 100	CHF 4.20
Up to CHF 500	CHF 4.40
Up to CHF 1,000	CHF 4.60
For each additional CHF 1,000 or part thereof	CHF 0.70

Express orders via e-finance

Express orders via e-finance	CHF 5 per transaction
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Data delivery

Medium

Outgoing delivery of ISO20022

Inpayment slip (IS) / inpayment slip with reference number (ISR):

pac. 008 (customer payments)	CHF 0.03 per transaction
pac. 004 (reimbursements)	Free of charge

Outgoing delivery/electronic credit advice (ECA) format

ECA-I	CHF 0.03 per transaction
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Transfers

Transfer to SIC

SWIFT	CHF 10
E-finance transfer to SIC	CHF 10

Transfers between own PostFinance accounts

Via e-finance	Free of charge
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Settlement via SIC

Settlement via SIC	CHF 3 per batch credit
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Inpayments at post office counters (in Switzerland)

The fees are charged to the recipient account (gross principle) according to the agreement concluded with the recipient bank or deducted directly from the sender amount (net principle). Inpayments in CHF and EUR can be made at any self-operated branch of Swiss Post. Inpayments can only be made in CHF at branches with partners.

Inpayment slip/QR bill in CHF and EUR

	QR bill	ISR (orange)	IS (red)
Up to CHF 50	CHF 1.20	CHF 1.20	CHF 2
Up to CHF 100	CHF 1.60	CHF 1.60	CHF 2.40
up to CHF 1,000	CHF 2.35	CHF 2.35	CHF 3.10
up to CHF 10,000	CHF 3.95	CHF 3.95	CHF 4.75
For each additional CHF 10,000 or part thereof	CHF 1.25	CHF 1.25	CHF 1.25
Inpayment for immediate credit	CHF 16.00		CHF 16.00

For fees for inpayments in EUR, the equivalent in CHF is calculated. The notification of the counter inpayment charge is provided via CDC code. The prices are exclusive of any statutory VAT.

Manual post-processing

IS and ISR

Subsequent data entry of addresses/beneficiary account numbers (from counter/paper payment order) IS	CHF 0.90 per transaction	FRC
Post-processing ISR+	CHF 0.04 per transaction	PPC
Post-processing/reject for each non-machine readable slip	CHF 1.20 per transaction	RJC

QR slip

Subsequent data entry of debtors	CHF 0.80 per transaction	FRC
Post-processing of amount	CHF 0.04 per transaction	PPC
Post-processing/reject for each non-machine readable slip	CHF 1.20 per transaction	RJC

Miscellaneous

Business domiciled abroad

Fee per account	On request
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Account statements

Account documents in paper format daily	CHF 25 per month
Account documents in paper format monthly	CHF 3 per month
Electronic account documents	Free of charge
SWIFT statements (MT 940/950)	Free of charge

Account statements at a later date

Basic fee	CHF 3
Per A4 sheet	CHF 1

Enquiry

Enquiries	Free of charge
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Changes

Per ISR credit account change	CHF 20
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Confirmation of business relationships

Up to two accounts	CHF 150
Up to five accounts	CHF 250
Each additional account	CHF 75

Prices extract: As at 1 July 2020 in CHF (except QR bill from 30 June 2020)
Unless indicated otherwise, prices in CHF
Subject to price changes

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