

Standing order

(Please use block capitals.)

- New order (term to maturity min. 6 months)**
- Change standing order no.**
- Suspend order from** _____ **to** _____ (dd.mm.yyyy)
- Cancel standing order no.** _____

Partner number _____

1. Customer

Postal account number/IBAN at PostFinance _____
Last name _____ First name _____
or company _____
Street _____ No. _____ P.O. Box _____
Postcode _____ Location _____
Telephone _____

2. Payment

- to an account in Switzerland (incl. Liechtenstein) Cash payment to beneficiary abroad
- to an account abroad Urgent (not possible for all countries) Our cost (abroad only)

3. Amount

Amount _____ Currency _____ Target currency (if different) _____

4. Payment due date/frequency

- for the first time on _____ for the last time on _____ (dd.mm.yy) until revoked
- twice a month monthly every two months quarterly semi-annually annually

If the execution date falls on a Saturday, Sunday or public holiday, execute the order in advance: yes no

5. Payable to (attach available copy of advice slip – so the order can be executed correctly)

Beneficiary Account _____
Beneficiary's name _____
Street _____ No. _____
Postcode _____ Location _____
Country (abroad only) _____
Reference _____
Name of financial institution _____
Postcode _____ Location _____
IID/BIC of the financial institution _____

6. Messages for the beneficiary of the credit (not possible for orange inpayment slips with a reference number)

(Max. 140 characters) _____

Location _____ Date _____

Signature* _____ Signature* _____

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

Please send the form to:
PostFinance Ltd, Scan Center, 3002 Berne
(Recommendation: by registered mail)



For internal purposes

Order number _____
Concluding office _____ Locality code _____
Staff number _____