

For further notes to assist you in completing the registration form, please refer to the information sheet.

Company name and address

Company name _____
Street, no. _____
P.O. Box _____ Postcode _____ Location _____
Contact person _____ Telephone _____

Business account number

Business account number* _____
Account description _____
Postcode _____ Location _____

* If you have several accounts, please attach a list.

Delivery channel

ISO 20022 (camt.053/camt.054)

Note: The service must already be active. If it is not active, you must also submit the "Registration/change – Electronic account documents" form.

without slip image

with slip image

ISO messages for banks (pacs.008)

Note: The service must already be active. If it is not active, you must also submit the "Registration/change for ISO messages for banksoutgoing delivery ISO 20022".

Account statement

Please note: The data are notified on the usual account statement format. If you would prefer a different format, you must complete the e-finance modification form.

Expected commencement date

Location _____ Date _____

Signature(s) _____

(Two signatures are required for collective signatures.)

Please send the completed original of the contract to:
PostFinance Ltd, Operations Center, 3040 Berne, Switzerland

The information sheet is designed to assist you in completing the registration and modification form for IS full recording. The individual points refer to the corresponding sections on the form. Details of the service can be found at www.postfinance.ch/is-fullrecording.

Company name and address

The correspondence address is normally entered here. The contact person must be the specialist in payment transactions who handles IS full recording matters.

Business account

The business accounts are the accounts used to handle payment transactions, i.e. not savings accounts / e-savings accounts.

Delivery channel

ISO 20022 (camt.053/camt.054)

You can find the available delivery channels on the "Registration/change – Electronic account documents" form or in the "Electronic account documents" manual.

"Without document image" option
You won't receive any images.

"With document image" option
In addition to full recording, you will also be notified of the original image.

ISO messages for banks (pacs.008)

You can find the available delivery channels on the "Registration/change for ISO messages for banks outgoing delivery ISO 20022" form or in the "ISO messages for banks" manual. You will not receive any images with the delivery. If an image cannot be added in full, the credit will be notified on the account statement with an image (account statement format with slip image is required).

Account statement

The fully recorded data are notified on your usual account statement. If you would like to switch to a different format (SWIFT, ISO 20022, camt, pacs.008 or PDF), please contact our Customer Service on 0848 880 480. The document images can be downloaded in e-finance for up to 15 months.

Expected commencement date

Enter here the desired start date for the service. Please allow five post office working days for registration and for modifications.

Signatures

The registration or modification must be signed by the grantors of power of attorney or authorized persons for the accounts listed in section 2.