



How to process your credit slips more simply

Fully recorded electronic advices for red inpayment slips

Thanks to fully recorded advices for all red inpayment slips (IS), you no longer require images and can process your red inpayment slips conveniently and efficiently.

Fully recorded advices for inpayment slips

PostFinance Ltd fully records and issues electronic advices for all inpayments made with a red inpayment slip (IS), regardless of whether a payment is made at the counter or via a paper payment order. Notification of the slip images is thus no longer necessary. All inpayment slip deposits made via e-finance, electronic payment order (EPO), SIC or SWIFT are already fully recorded.

Notification with ISO 20022 camt.054

Information flow: you receive all transactions in one file.

Cash flow: it is possible to choose between individual or batch credit.

Notification with ISO 20022 for banks (pacs.008 message)

Information flow: you receive all transactions in one file.

Cash flow: you receive a batch credit in your postal account or the settlement via SIC

Advices in the account statement

Information flow: You will receive an account statement listing all fully recorded inpayment slip credits.

Cash flow: amounts are credited to the postal account individually. With the ISO 20022 camt.053 account statement only if "individual booking" has been defined.

Details of camt.053 and camt.054 notification can be found in the "Electronic account documents" manual.

The advantages for you

- Accelerating and simplifying processes.
- No expenditure for follow-up.
- Slip images are no longer needed.
- Reconciliation of the account number and name is simplified.

This service means that you can have all your inpayment slips recorded in a standard format.

Fully recorded advices for red
inpayment slips will save you time
and money.

Requirements for electronic advices

- “Inpayment slip full recording” registration form.
- Notification camt.054, pacs.008 or electronic account statement is active.

At a glance

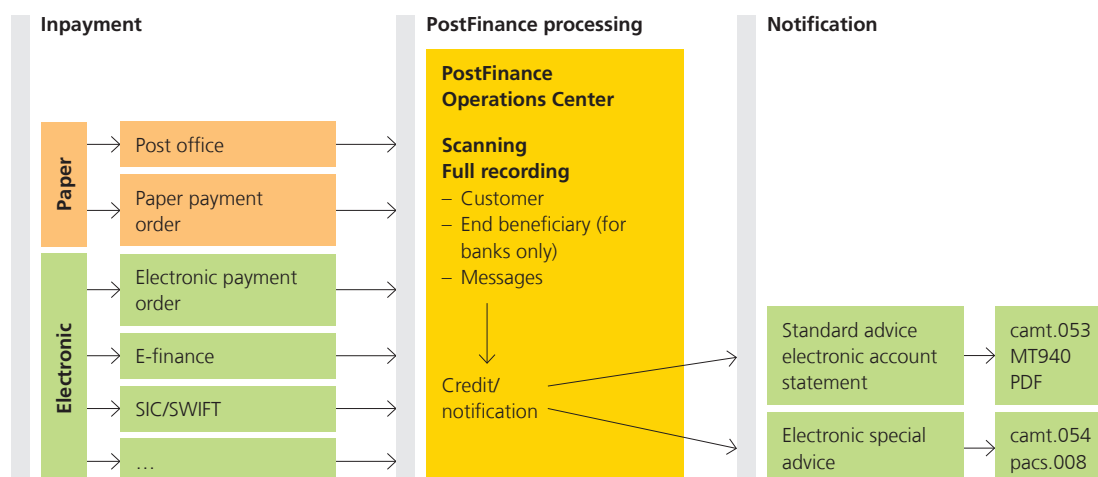
- All inpayment slip deposits made at post offices or via a payment order on paper (PO) are fully recorded by PostFinance.
- The following are fully recorded:
 - details of the client,
 - details of the end beneficiary (for banks only),
 - messages.
- With notifications camt.054 “consolidation statement” and pacs.008, the total of the individual credit will be displayed as batch credit. A precondition with camt.054 is that the accounting “consolidation statement” rule is active. Further information can be found in the “electronic account documents” manual.
- If the customer does not have the camt.054 or pacs.008 services activated, then the account statement will include the notification of individual credit.

Prices and conditions

IS full recording for business customers	CHF –.80 (per fully recorded transaction for counter inpayment and paper payment order)
IS full recording for banks	CHF –.90 (per fully recorded transaction for counter inpayment and paper payment order)
camt.054 notification für business customers	Free of charge
Notification for banks (pacs.008)	CHF –.03 per transaction

Complete list of prices, as at November 2018. Current prices are available at www.postfinance.ch/prices-bc.

Advices for red inpayment slips (IS) with IS full recording



More information

More information is available at
www.postfinance.ch/is-fullrecording,
offlinepf@postfinance.ch
or telephone 0848 386 757
(max. CHF 0.08/min. in Switzerland).