

3. Change: credit account

Change to existing credit account ¹	Add new credit account for new terminal location (in accordance with section 2)
Existing IBAN credit account ²	CH _____
New IBAN credit account	CH _____
Your QR reference	_____
Mandatory for QR-IBAN-enabled CHF accounts only (CHXX 030X to CHXX 032X)	
Financial institution	_____
Postcode/town/country	_____
Name of account holder	_____
Must be identical to the contractual partner as per section 1.	
Account address	The details must correspond to your account information exactly.
Street/no.	_____
Postcode/town	_____

¹ When you transfer credits from a PostFinance account to another Swiss bank account, your account with PostFinance is not automatically cancelled.

² Must be specified only when changing an existing credit account.

4. Change: correspondence

Language	DE	FR	IT	EN
Address	To business address		To terminal location	
Different address:				
Company	_____	FAO	_____	
Street/no.	_____	P.O. Box	_____	
Postcode/ town	_____	Country	_____	
E-mail	_____	Tel.	_____	

5. Change: transaction overview

Credit advice (PDF)	Credit advice per branch	Statement of all remuneration (summary of all branches)	
	Periodicity	Daily	Monthly
	Delivery	In e-finance ³	Via e-mail _____
Merchant Portal ⁴ (online transaction portal)	E-finance number ³	User identification (first and last name) ⁴	
	_____	_____	

³ Possible only with a PostFinance business account. If no e-finance number is specified, PostFinance cannot grant authorization.

⁴ If no user (first and last name) is specified, PostFinance authorizes all users of the e-finance number provided to access the Merchant Portal and download the documents. Please bear in mind that this information applies to all locations and to future locations. If this information differs from the previous information, the old information will be overwritten.



6. Comments

7. Data protection



Information on how PostFinance processes your personal data can be found in our General Privacy Policy at postfinance.ch/dps.

What you have to do when sending us personal data about other people

By sending us personal data about other people, you confirm that you are authorized to do so and that the data is correct. Please ensure that the third parties have been informed that PostFinance will process their data before you share the data and forward them the "Information on data protection" document or our General Privacy Policy, which can be found at postfinance.ch/dps.

8. Confirmation and signature

I/We hereby confirm with my/our signature that I/we understand and accept the "Subscriber Conditions for the acceptance of cashless in-store payment methods" and the "PCI DSS compliance instructions Security standards for merchants".

Place	_____	Place	_____
Date	_____	Date	_____
	<input type="checkbox"/>		<input type="checkbox"/>
Signature ¹	<input type="text"/>	Signature ¹	<input type="text"/>
Last name	_____	Last name	_____
First name	_____	First name	_____

¹ Two signatures are required for collective signing rights.

Please send the form to: PostFinance Ltd, Scan Center, 3002 Bern

Do you have any questions? Tel. +41 58 667 98 74, e-mail: aqs@postfinance.ch

