

Range of services

for legal entities, partnerships and sole proprietorships

Partner number* _____

* optional information

For internal purposes:

☐ START-UP (do not tick)

Customer data

Customer

Company/Name _____

Street/no. (Domicile) _____

Postcode _____ Location _____

Website _____

Country _____ No. of employees _____

Sector/main activity _____

Entry in commercial register ☐ yes ☐ no Type of company _____

Annual turnover CHF ☐ CHF 0 – CHF 99,999 ☐ CHF 1 m – CHF 2.49 m

☐ CHF 100,000 – CHF 499,999 ☐ CHF 2.5 m – CHF 4.99 m

☐ CHF 500,000 – CHF 999,999 ☐ CHF 5 m and more

Authorized contact person _____

Function _____

Telephone number _____ E-mail* _____

Language of correspondence ☐ G ☐ F ☐ I ☐ E

☐ **We are already a customer and have the following**

Partner number _____ Account number _____

☐ **We are not yet customers.**

Other correspondence address*

Company/Name _____

Street/no. (Domicile) _____ P.O. Box _____

Postcode _____ Location _____

Country ☐ CH other _____

Choice of Service

Account for payment transactions

Currency

☐ CHF ☐ EUR ☐ _____

Additional description _____

Advice type

☐ electronically via e-finance

☐ PDF

☐ paper

Advice frequency

☐ weekly

☐ bimonthly

☐ monthly

☐ quarterly

☐ event-oriented

PostFinance Card Direct (individual signing authority required)

in the last/first name of _____

Date of birth _____ Nationality _____

in the last/first name of _____

Date of birth _____ Nationality _____

PostFinance Card Pay

Paying-in card for cash deposits to your own account

☐ We would like to order _____ (number) cards

Services

☐ The account number may be published in the PostFinance online account directory



Savings account/E-savings account

Currency

☐ CHF☐ EUR

Additional description _____

Account card

in the last/first name of _____

Date of birth _____

Nationality _____

☐ I would like to access my savings account/e-savings account with my PostFinance Card (applies only to withdrawals at Postomats)☐ I would like a Account card

Note: If the account is managed in e-finance (see heading "E-finance for online account management"), we will open an e-savings account for you.

E-finance for online account management

☐ New registration for e-finance – Standard solution

The e-finance service is to be opened for the following users with the following signing powers:

User 1

Last name _____

First name _____

Nationality _____

Date of birth _____

Function _____

☐ sole☐ collective

User 2

Last name _____

First name _____

Nationality _____

Date of birth _____

Function _____

☐ sole☐ collective

☐ New registration for e-finance – customized solution

The customer advisor will contact me regarding individual details to be defined such as other authorized signatories, other users, authorizations, salary payments, creditors, debtors, order documents, electronic account documents and custody account, etc.

☐ E-finance subscription exists

Add newly opened account to existing e-finance subscriber number.

No. _____

You will be contacted by PostFinance over the next few days so that all the users you require can manage the account you have just opened in e-finance.

Telephone advice/information

I would like information about the following payment solutions

☐ Debtors☐ Creditors

Last name _____

First name _____

Telephone number _____

Preferred time _____

regarding _____

Comments

Date _____

Customer's signature*



Customer's signature*



Last name _____

Last name _____

First name _____

First name _____

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

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For internal purposes:

Financial data

Broker _____

Locality code _____

Staff number _____

Concluding office _____

Locality code _____

Staff number _____

☐ PF branch☐ Post office☐