

Subscriber Conditions – Payment transactions

The new Subscriber Conditions Payment transactions apply to the execution and receipt of domestic and cross-border payment orders and incoming payments in all currencies and at all access points offered, irrespective of the product and order type. These conditions have been newly created to govern all the important provisions for payment transactions in a single document as far as possible. They are a collection of various provisions from previous Subscriber Conditions such as the General Terms and Conditions of PostFinance Ltd, the Subscriber Conditions for the PostFinance account or savings account, the Subscriber Conditions for standing orders, the General Terms and Conditions for the use of international payment transaction services at the post office counter and the General Terms and Conditions for transfers that are processed in accordance with the SEPA Credit Transfer scheme.