PostFinance

Payment authorization *without right of contestation* (only for companies)
PostFinance Ltd CH-DD B2B Direct Debit (Swiss B2B Direct Debit)

Details of the invoice issuer

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Subscriber number of the invoice issuer (RS-PID)
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Details of the payer (customer)

Customer ref. no.	Company
Last name	First name
Street, no.	Postcode, town
Tel.	E-mail

The customer hereby authorizes PostFinance to debit from his or her account the amounts due as indicated by the above invoice issuer, until such a time as this authorization is revoked.

IBAN (postal account)
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If the account does not contain sufficient funds, PostFinance can check on their availability several times but is not obliged to execute the debit. Debits made in the proper manner cannot be reversed. Any discrepancies must be settled directly and exclusively with the invoice issuer.
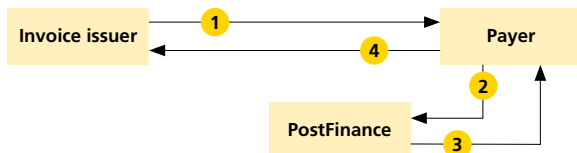
Please send the completed payment authorization to **PostFinance Ltd,** Back Office Services ZV, Engehaldenstrasse 35, 3030 Berne, Switzerland.

Location, date
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Signature(s)*

*Signature of the person giving the authorization or of the authorized agent on the postal account. For collective signatures, two signatures are required.

1. The invoice issuer provides the payer with a payment authorization.
2. The payer sends the completed payment authorization to PostFinance.
3. Once PostFinance has approved the payment authorization, it is returned to the payer.
4. The payer sends the completed payment authorization to the invoice issuer at the address mentioned above.