

Application for framework agreement (main account) PostFinance Visa Business Card



The framework agreement is a prerequisite when ordering a PostFinance Visa Business Card. The first two pages need only be filled in for the first card order. Should the company already have a main account, the card application can be filled in directly.

Please open a main account for us.

Please complete in full using block capitals.

1. Information about the company

Company	_____	Language of correspondence	
Address	_____	<input type="checkbox"/> G	<input type="checkbox"/> F <input type="checkbox"/> I <input type="checkbox"/> E
Postcode	_____	Town*	_____
Contact person	_____	Founding date	_____
Telephone	_____	Commercial Register entry	<input type="checkbox"/> No <input type="checkbox"/> Yes Date _____
Mobile number	_____	Share capital in CHF	_____

* Credit card only to be issued to companies domiciled in Switzerland or Liechtenstein.

2. Postal account details

(Also compulsory for payments made with an inpayment slip; a PostFinance business account in CHF is a prerequisite for a PostFinance Visa Business Card.)

Postal account no. _____

3. Financial

Gross annual income in (for sole proprietorships)	_____	Annual turnover of the past three years (for legal entities)*	
CHF	_____	Year	_____ Turnover _____
		Year	_____ Turnover _____
		Year	_____ Turnover _____

* Even if the company has not existed for three years, the application will still be processed and the limit will be set accordingly.

4. Card design

The name of the company should be printed on the PostFinance Visa Business Card (free of charge).

No Yes* _____

* Max. 21 characters including spaces, no special characters or umlauts

5. Invoicing

Send consolidated statement of individual bills payable by the company to:

Company's address Following address: _____

6. Payment method

Debit Direct (Monthly direct debit of the entire amount from the company's postal account)

By signing, we authorize PostFinance to debit the amounts due from the company's postal account at no charge until further notice. We reserve the right to cancel scheduled debits by written instruction to PostFinance within 30 days of dispatch of the account document. If the creditworthiness of the account is insufficient, PostFinance is not obliged to execute the debit.

Payment with inpayment slip (ISR)

Payment of the entire amount (interest free) to be made within 20 days of the statement date. Partial payment is not possible.

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7. Declaration of identity of the beneficial owner

The funds used for the PostFinance Visa Business Card belong (please tick as appropriate):

- solely to the company.
 to the following person or company:

Last name, first name (or company), date of birth, nationality, home address (head office), state

The company is obliged to report on their own initiative any changes to the details given above to PostFinance (card issuer). Intentionally entering false information in this form is a criminal offence under Art. 251 of the Swiss Penal Code and is punishable as document forgery by a prison sentence of up to five years or a fine.

8. Declaration by the company

The undersigned duly authorized representatives of the company confirm that the information provided in this application is correct. **They declare to have received, read and understood the Subscriber Conditions (SC) and accept them as binding.** The undersigned company shall be liable for all obligations arising from the use of the cards issued under their responsibility. The undersigned authorize PostFinance (and any third parties contracted to execute PostFinance's card business on its behalf) to obtain from or disclose to third parties, in particular public bodies, the company's bank or financial intermediary and the Central Credit Information Office (ZEK; members of ZEK include companies from the consumer credit, leasing and credit card sectors etc.) all information required to check the application for a main account and credit card and the applicant's creditworthiness, process the contract and fulfil its legal obligations – in particular its obligation to combat money laundering – and to notify ZEK of any cases of blocked cards, serious payment arrears or misuse of cards. ZEK is expressly authorized to make this information available to its other members. **For the above-mentioned purposes the company and the cardholder release these entities and PostFinance from the obligations of postal and banking secrecy, as well as any official or business confidentiality obligations.** In particular, the undersigned agree that if necessary PostFinance may transmit all information relating to the use of the card, either electronically or in writing, to the company's parent company and subsidiary/ies in Switzerland and abroad. The undersigned agree that PostFinance may engage the services of third parties to check the card application and the applicant's creditworthiness and to process the contract. PostFinance reserves the right to refuse this application without giving reasons. The legal relationship between the company and PostFinance and between PostFinance and the individual cardholders shall be governed **exclusively by Swiss law.** The place of jurisdiction shall be as governed by law. Unless the law provides otherwise, **Berne** shall be the **sole place of jurisdiction** for all types of proceedings, and shall likewise be the place of performance and the place of debt collection for customers not resident or domiciled in Switzerland. PostFinance reserves the right, however, to take legal action against the company before the authority of the company's domicile or before any other competent authority, in which case Swiss law shall remain exclusively applicable.

9. Company's signature

Legally valid signature(s) in accordance with Commercial Register / company documents:

Location _____ Date _____
Last name _____ First name _____ Signature 1 _____
(in block capitals) (in block capitals)
Last name _____ First name _____ Signature 2 _____
(in block capitals) (in block capitals)

In addition to the framework agreement, it is necessary to fill in a card application!

Send framework agreement and card application to:

PostFinance Ltd
Card Center
Molliserstrasse 41
8759 Netstal

Completed by acceptance point

Staff number _____ Locality code 0010

To be completed by PostFinance

Staff No. Main card _____	Employee _____
<input type="checkbox"/> C1 <input type="checkbox"/> C2 <input type="checkbox"/> C3 <input type="checkbox"/> C4	Telephone _____
<input type="checkbox"/> REG <input type="checkbox"/> REG1J	Date _____
Limit <input type="checkbox"/> S5 <input type="checkbox"/> S10 <input type="checkbox"/> S20	
<input type="checkbox"/> I _____	
MC _____	Signature _____

Card application

PostFinance Visa Business Card



The PostFinance Visa Business Card can only be applied for in connection with an existing framework agreement (main account) or together with an application for a framework agreement (main account).

Our company already possesses a PostFinance Visa Business main account with the number:*

* See credit card statement

Company: _____

1. Cardholder's personal data

Ms Mr

Last name _____ Telephone _____

First name _____ Mobile phone _____

Address _____ Nationality _____

Postcode _____ Town _____ Date of birth _____

Country _____ Language of correspondence G F I E

Relationship to company Employee Other _____

2. Desired credit card limit

CHF _____ (Minimum credit limit: 1,000 CHF; maximum: maximum limit is the same as the limit on the main account)

3. Cash withdrawals

Card with cash withdrawals Card without cash withdrawals

4. Send card and PIN to

Company address of cardholder Private address of cardholder

Following address _____

5. Declaration by the company / employee

As duly authorized representatives and employees of the company, the undersigned confirm that the information provided in this application is correct. The undersigned authorize PostFinance (and any third parties contracted to execute PostFinance's card business on its behalf) to obtain or disclose all information required to check the credit card application and the applicant's creditworthiness, process the contract and fulfil its legal obligations – in particular its obligation to combat money laundering (as explained under "Obtaining, processing and disclosure of data/involvement of third parties"). **For the above-mentioned purposes the undersigned release these entities and PostFinance from the obligations of postal and banking secrecy, as well as any official or business confidentiality obligations.** In particular, the undersigned agree that if necessary PostFinance may transmit all information relating to the use of the card, either electronically or in writing, to the company and to the company's parent company and subsidiary/ies in Switzerland and abroad. The undersigned agree that PostFinance may engage the services of third parties to check the card application and the applicant's creditworthiness and to process the contract. PostFinance reserves the right to refuse this application without giving reasons. On acceptance of this application, the employee will receive a PostFinance Visa Business Card. The employee will be sent the full text of the Subscriber Conditions (SC) together with the credit card from PostFinance. If a PIN code has been applied for and authorized by the company, this will be sent to the employee by separate post. **By signing and/or using the PostFinance Visa Business Card, the undersigned confirm that they accept the SC in their entirety.**

6. Signature

Cardholder's signature

Location _____ Date _____

Last name _____ First name _____ Signature _____

Company's signature

Legally valid signature(s) in accordance with Commercial Register / company documents:

Location _____ Date _____

Last name _____ First name _____ Signature 1 _____

Last name _____ First name _____ Signature 2 _____

Send framework agreement and card application to:

PostFinance Ltd, Card Center, Molliserstrasse 41, 8759 Netstal

Completed by acceptance point

Staff number _____ Locality code 0010

To be completed by PostFinance	Date	_____
Employee	Limit	_____
Telephone	Signature	_____