



E-Bill Business Package

Receive, check and pay bills in e-banking

“More and more of our vendors are sending electronic bills. We have reacted to this development with the E-Bill Business Package – and are doing something for the environment at the same time.”

Patrick Büchi, Spectrum Consulting AG

With the E-Bill Business Package, business customers can also receive, check and pay e-bills – without additional software and investments.

E-bill enables businesses to inexpensively and efficiently process bills in an environmentally-friendly manner. SIX Paynet ensures that the legal requirements are met. We undertake the verification of bill signatures as well as archiving in the Paynet Online Archive – essential prerequisites to ensure that your accounting department can continue processing bills that are VAT-compliant.

The services of SIX Paynet

The E-Bill Business Package comprises the following services:

- Verification of the digitally signed e-bills received in regard to integrity, authenticity and signature authorization, and logging of the results in a verification report
- Preparation of the e-bills in the e-banking system for checking of the contents and then payment
- Storing of the e-bills and the verification reports in the Paynet Online Archive (long-term archive) according to the legal requirements
- User access for Paynet Online Archive

Businesses profit from these advantages as e-bill recipients:

– **Simple**

E-bills are received directly in the e-banking system

– **Fast**

The bothersome typing in of payment information (e.g. reference numbers) is eliminated

– **Secure**

E-bills are transmitted in a protected format and securely stored

– **Inexpensive**

No investment necessary in a VAT-compliant infrastructure for e-bills

– **Eco-friendly**

E-bills save paper

Attractive conditions for businesses

Conditions	CHF
Activation fee One-off connection for the E-Bill Business Package	60
Participation fee The annual participation fee includes: – Verification of the signed bills – Preparation of the e-bills in the e-banking system – Automatic data transfer to the Paynet Online Archive – Access to the Paynet Online Archive for one user	25
Paynet Online Archive Paynet Online Archive Package for 100 e-bills per year	5

The terms and conditions of the E-Bill Business Package agreement apply.
Further information can be found at: www.six-paynet.com

Registering for the E-Bill Business Package

If you are an e-banking business customer who wants to enjoy the benefits of e-bills – it's this easy:

1. Download the E-Bill Business Package agreement www.six-paynet.com/business-package, complete and return it to SIX Paynet Ltd, Paynet Administration, P.O. Box 1521, 8021 Zurich
2. You receive your personal access codes from SIX Paynet that enable you to activate the e-bill function in your e-banking system.
3. You can now register for the e-bill with your suppliers via the list of billers in your e-banking system.

SIX Paynet

Your partner for electronic billing and payment solutions operates Paynet, the biggest industry-neutral Swiss network for transmitting VAT-compliant electronic bills. Over 90 Swiss banks participate in Paynet.