

Payment by LSV or Debit Direct (bank or Post) in CHF.

We pay by LSV direct debiting scheme (bank) in CHF

► Copy for the Bank

LSV IDENT. SBE1W



Debiting authorisation with right of objection for the bank account

I herein authorise my bank until counter-order to debit my bank account with payments to the above-mentioned payee. In case the funds of my bank account are not sufficient, my bank is not obliged to debit. I will receive notification of every debit to my account. The debited amount will be refunded to me if I lodge an objection to my bank within 30 days after the date of notification in binding form. I authorise my bank to notify the payee in Switzerland or abroad, by any means of communication deemed appropriate by the bank, of the contents of this debiting authorisation and of its cancellation, if applicable, at any later stage in time.

Name of bank

Street, no.

PC, city/locality

IBAN

o

Konto-Nr.

Bank clearing no.
(if known)

Amendment/rectification (Bank use only)

BC-Nr./N°. CB

IBAN

Date

Stamp and signature of the bank

We pay by Debit Direct (Post) in CHF



Debiting authorisation with right of objection for the Swiss Post Yellow Account

We authorise SBB AG, Passenger Traffic, c/o SBB Finance, Poststrasse 6, 3000 Bern 65, to debit our Post account directly with its bills until counter-order. We will receive notification of every debit to our account by the Swiss Post. We reserve the right to counter-order effected payments within 30 days in written form at the appropriate Post processing centre. We are responsible to maintain sufficient funds on our account to enable the debits to be effected.

Post account no.

General information (please fill in all parts of the following section):

Company

Surname, first name

Street, no.

PC, city/locality

Phone

Place and date signature(s)

Please send this form along with the registration form for the corporate portal: SBB Contact Center, Businessstravel-Service-Center, Postfach 176, CH-3900 Brig.

Internal notes SBB

Debitor

U-Nr. AM

Mutiert

Payee

SBB AG Passenger Traffic, c/o SBB Finance, Poststrasse 6, 3000 Bern 65

Payment by LSV or Debit Direct (bank or Post) in CHF.

We pay by LSV direct debiting scheme (bank) in CHF

► Copy for the SBB

LSV IDENT. SBE1W



Debiting authorisation with right of objection for the bank account

I herein authorise my bank until counter-order to debit my bank account with payments to the above-mentioned payee. In case the funds of my bank account are not sufficient, my bank is not obliged to debit. I will receive notification of every debit to my account. The debited amount will be refunded to me if I lodge an objection to my bank within 30 days after the date of notification in binding form. I authorise my bank to notify the payee in Switzerland or abroad, by any means of communication deemed appropriate by the bank, of the contents of this debiting authorisation and of its cancellation, if applicable, at any later stage in time.

Name of bank

Street, no.

PC, city/locality

IBAN

o

Konto-Nr.

Bank clearing no.
(if known)

Amendment/rectification (Bank use only)

BC-Nr./N°. CB

IBAN

Date

Stamp and signature of the bank

We pay by Debit Direct (Post) in CHF



Debiting authorisation with right of objection for the Swiss Post Yellow Account

We authorise SBB AG, Passenger Traffic, c/o SBB Finance, Poststrasse 6, 3000 Bern 65, to debit our Post account directly with its bills until counter-order. We will receive notification of every debit to our account by the Swiss Post. We reserve the right to counter-order effected payments within 30 days in written form at the appropriate Post processing centre. We are responsible to maintain sufficient funds on our account to enable the debits to be effected.

Post account no.

General information (please fill in all parts of the following section):

Company

Surname, first name

Street, no.

PC, city/locality

Phone

Place and date signature(s)

Please send this form along with the registration form for the corporate portal: SBB Contact Center, Businessstravel-Service-Center, Postfach 176, CH-3900 Brig.

Internal notes SBB

Debitor

U-Nr. AM

Mutiert

Payee

SBB AG Passenger Traffic, c/o SBB Finance, Poststrasse 6, 3000 Bern 65

Payment by LSV or Debit Direct (bank or Post) in CHF.

We pay by LSV direct debiting scheme (bank) in CHF

► Copy for the Customer

LSV IDENT. SBE1W



Debiting authorisation with right of objection for the bank account

I herein authorise my bank until counter-order to debit my bank account with payments to the above-mentioned payee. In case the funds of my bank account are not sufficient, my bank is not obliged to debit. I will receive notification of every debit to my account. The debited amount will be refunded to me if I lodge an objection to my bank within 30 days after the date of notification in binding form. I authorise my bank to notify the payee in Switzerland or abroad, by any means of communication deemed appropriate by the bank, of the contents of this debiting authorisation and of its cancellation, if applicable, at any later stage in time..

Name of bank

Street, no.

PC, city/locality

IBAN

o

Konto-Nr.

Bank clearing no.
(if known)

Amendment/rectification (Bank use only)

BC-Nr./N°. CB

IBAN

Date

Stamp and signature of the bank

We pay by Debit Direct (Post) in CHF



Debiting authorisation with right of objection for the Swiss Post Yellow Account

We authorise SBB AG, Passenger Traffic, c/o SBB Finance, Poststrasse 6, 3000 Bern 65, to debit our Post account directly with its bills until counter-order. We will receive notification of every debit to our account by the Swiss Post. We reserve the right to counter-order effected payments within 30 days in written form at the appropriate Post processing centre. We are responsible to maintain sufficient funds on our account to enable the debits to be effected.

Post account no.

General information (please fill in all parts of the following section):

Company

Surname, first name

Street, no.

PC, city/locality

Phone

Place and date signature(s)

Internal notes SBB

Debitor

U-Nr. AM

Mutiert

Payee

SBB AG Passenger Traffic, c/o SBB Finance, Poststrasse 6, 3000 Bern 65