

E-documents for businesses.

Documents available.

October 2009

Below you will find an overview of which documents will be sent in electronic form as an E-document following selection. Documents that will continue to be sent to you by mail for banking-specific, legal or technical reasons are listed in the column of "exceptions".

Document category	Available as E-document	Exceptions* (will continue to be sent in paper format by post)
Payment services	<ul style="list-style-type: none"> • Various credit and debit advices (inclusive Post payment statements with Image-Print) • Standing Orders • Debit advice of salary payments • List of incoming BESR payments • Safe 	<ul style="list-style-type: none"> • Application forms and lists • Inventory- and salary list • Check-remittance u. u. r. • LSV return debit note
Account Reporting	<ul style="list-style-type: none"> • Account statements • Certificates of interest and fees • Interest and capital statements • Service charge calculations 	<ul style="list-style-type: none"> • Closing documents • Interest rate change advices
Assets Reporting	<ul style="list-style-type: none"> • Asset Based Reports • Universal custody account statements 	<ul style="list-style-type: none"> • Fund account statements • Securities list • Custody account statement of registered shares • Custody account turnover statement
Securities/ Stock Exchange	<ul style="list-style-type: none"> • Stock exchange and financial market notifications • Coupon statements 	<ul style="list-style-type: none"> • Future and option reports • Foreign exchange order • Corporate actions notices
Mortgages	<ul style="list-style-type: none"> • Maturity advices 	<ul style="list-style-type: none"> • Interest rate change advices • Notices/confirmations/tax certificates

* UBS shall be entitled to unilaterally i.e. at its sole discretion, specify the documents intended for electronic processing and delivery, or to change such specification at any time.

There are a variety of possible combinations available to you for each recipient address. You can choose which document categories you wish to receive in electronic form and which you wish to receive in paper form as in the past. The shaded fields indicate which category combinations can be received electronically.

Combination	Payment services	Account Reporting	Assets Reporting	Securities/ Stock Market	Mortgages
Everything on paper					
Everything electronically					
Only account reporting electronically					
Only payments electronically					
Only asset reporting electronically					
Only securities/stock market electronically					
Only account reporting, asset reporting electronically					
Only payments, account reporting electronically					
Only payments, account reporting, mortgages electronically					
Only payments, account reporting, asset rep. electronically					
Only payments, account reporting, asset rep., mortgages electronically					
Only payments, account reporting, securities/stock market, mortgages electronically					
Only payments, asset reporting electronically					
Only payments, securities/stock market, mortgages electronically					

Please note: Should you continue to receive documents of a certain category by mail, postage costs will continue to accrue.