

Are you ready for the QR-bill?

From June 30, 2020, be in a position **to pay QR-bills**

This information sheet is intended for clients who currently use payment slips with software solutions. From June 30, 2020, your software must be capable of processing and paying all three versions of the QR-bill. If you use UBS payment products, you can continue to use them.



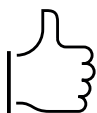
What form will the new QR-bill take?

There will be **three versions**:

1. QR-IBAN with QR reference
2. IBAN with creditor reference
3. IBAN without reference

All three versions have the following properties:

- With or without message option
- With or without billing information
- Amount and payer information can be added by hand if not pre-printed
- Payment in CHF and EUR via all the currently existing channels



What are the benefits of the QR-bill for you as an invoice recipient?

- Thanks to the additional structured, digital data, the entry of payments can be made more efficient and media breaks can be eliminated.
- The additional billing information in the QR code can automate entire accounts payable process chains.



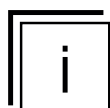
What does your infrastructure have to be capable of?

- For entering payments, your **software** must support the QR-bill together with its additional information. Furthermore, it must be able to generate the payment order pain.001 according to the version of the QR-bill.
- As a rule, the IBAN and the QR-IBAN have to be added to the **master data**.
- Any **hardware**, such as QR code readers and scanning platforms, must be adapted to the QR-bill – in particular to the QR code.



Next steps

- Plan and budget for the project in good time. In the case of more complex accounts payable solutions, a project duration of up to 12 months in preparation for the QR-bill will not be unusual.
- Check your accounts payable systems and processes with your partners or IT department.



More information on the new Swiss payments system

You will find the latest planning update at qr-bill.ch. On our website at ubs.com/qr-bill you will find some important information about the changeover (timetables, checklists and software overview) as well as the link to our ISO test platform.

ubs.com/qr-bill