

Are you ready for the QR-bill?

From June 30, 2020 on, you can issue invoices **by using the QR-bill**

This information sheet is intended for clients who produce bills with invoicing software. If you do not print UBS payment slips yourself, but order them from us, you can find more information here. If you want to use QR-bills in the future, your software must be ready for them.



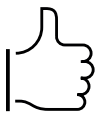
What form will the new QR-bill take?

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 issuer?

- Higher quality thanks to more structured, digital data, in order to specify the electronic payment order completely automatically by means of the QR code.
- Support for your customers, who will be able to completely automate entire accounts payable processes thanks to the additional billing information.
- ISO 20022 camt messages with all the details for trouble-free accounts receivable settlement



Will invoicing have to be modified before June 30, 2020?

- No: There will be a **transition phase with the parallel use** of the QR-bill and payment slips. The final date for the cessation of payment slips is still undecided.



What does your software have to be able to do to use QR-bills?

- Your software must meet the requirements for the production of the QR-bill according to the Implementation Guidelines.
- For the electronic settlement of your open items, your software must be capable of receiving camt messages from UBS.



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