



Price List

eBill for Network Partners

Effective as of 1 November 2019



Table of Contents

Table of Contents	2
1 General Provisions	3
1.1 Effective Date.....	3
1.2 Currency.....	3
1.3 Tax.....	3
1.4 Definitions.....	3
1.5 Invoicing.....	3
2 eBill Service for NWP	4
2.1 Basic Fee.....	4
2.2 Transaction Fees for eBill Business Transactions	4
2.3 Special Services	5



1 General Provisions

1.1 Effective Date

This Price List shall apply as of 1 November 2019. This Price List shall replace all previous versions.

1.2 Currency

All prices shall be denominated in Swiss francs (CHF).

1.3 Tax

The amounts contained herein shall not include value added tax, withholding taxes or any similar taxes. All taxes and charges shall be borne by the merchant.

1.4 Definitions

NWP	Network Partner
Business Transaction	A Business Transaction might be a bill (incl. instalment bill), a reminder, a notification or a credit

1.5 Invoicing

Swisskey Ltd ("SIX") shall draw up a total account for the eBill services utilized on a monthly basis.

The payment shall be made by direct debit in CHF.

2 eBill Service for NWP

2.1 Basic Fee

Each NWP shall be charged with a monthly basic fee, regardless of its transactions, business activities or the number of Invoice Senders.

Item description	Position	Price
2.1 Basic fee	Access and usage of the eBill infrastructure	600.00

2.2 Transaction Fees for eBill Business Transactions

A Business Transaction might be a bill, an instalment bill, a reminder, a credit or a notification. The fee covers the receipt and validation of a Business Transaction.

Item description	Position	Price
2.2 Transaction fee single bill	Fee per Business Transaction	0.18
2.2 Transaction fee instalment bill	Fee per Business Transaction (total price = max. instalment amount * price in CHF ¹)	0.18 * max. instalment amount
2.2 Transaction fee reminder	Fee per Business Transaction	0.18
2.2 Transaction fee credit	Fee per Business Transaction	0.18
2.2 Transaction fee advice	Fee per Business Transaction	0.18

Example: An eBill with three different instalment options is submitted. The eBill can be approved in one, three or four instalments. In this case the option with four instalments is relevant (max. instalment amount). In this case CHF 0.18 will be charged four times, in total CHF 0.72.

The prices apply uniformly to every Business Transaction (also for not successfully approved Business Transactions) – scale prices or volume discounts are not intended.

¹ In the year 2019/2020, four shall be the maximum number of instalments to be taken into account. Adjustments shall be expected in the next years.



2.3 Special Services

If needed, the NWP may use the eBill support and/or consulting services. These special services shall be invoiced according to work performed.

Item description	Position	Price
2.3 Support	Support according to work performed per 15 minutes commenced	50.00
2.3 Consulting	Consulting according to work performed per hour commenced	200.00



Contact Details

Mailing address for contracts

Swisskey Ltd
Hardturmstrasse 201
8005 Zurich

Mailing address for support

SIX
eBill & Direct Debit Support
Hardturmstrasse 201
P. O. Box 1521
8005 Zurich
Switzerland

Support inquiries

Phone	+41 58 399 4800
E-mail	banking-support@six-group.com
Available	from Monday to Friday 8:00 am until 12:00 pm and 1:00 pm until 5:00 pm (excluding national and cantonal bank holidays)