

BESR Easy

The simple solution for incoming payments at Credit Suisse

Information for Swiss companies with low monthly incoming payment volumes

Your needs

BESR Easy is particularly suitable if you have fewer than 100 incoming payments per month (SMEs, associations, or private individuals) and do not have an IT infrastructure, accounts receivable software, or an electronic interface (Direct Link/Direct Exchange).

You need a simple and attractively priced form of invoicing, you would like to have an overview of outstanding and received payments at all times, and you would like to benefit from the favorable fees connected to the orange payment slip.

Our solution

BESR Easy is based on the orange payment slip with reference number, a proven banking and postal standard for payment orders in Switzerland.

In your capacity as the payee, you order the desired quantity of BESR Easy slips from Credit Suisse, with the desired numbering. Credit Suisse prints the payment slips and also provides you with a billing slip and an accounts receivable receipt. The incoming payments can easily be viewed via an electronic channel (e.g. Online Banking) or as individual credit notes in the account statement/extract of account.

Your benefits

- Incoming payments are visible in account extracts and in Online Banking
- You receive printed A4 BESR Easy forms from the bank (with a billing slip and accounts receivable receipt)
- You set a range of invoice numbers (up to five digits) when ordering the slips



- Lower postal fees compared with the red payment slips (up to 40%)
- Simplified monitoring of pending items in comparison with the red payment slip
- No IT infrastructure necessary
- Credit Suisse prints the orange payment slips and ensures compliance with all applicable Swiss directives

Requirements and conditions

For incoming payments using BESR Easy, only the reference number of the payer will be shown, and not the name or address. You should therefore ensure that you are able to identify the payer by means of the incoming invoice number.

BESR Easy billing slip

Bill section

CREDIT SUISSE

BESR easy

Beleg für Rechnungssteller

Herr
Max Muster
Esmerpiggasse 1
4711 Aadorf

Rechnungsummer: 12

Name des Einzahlers: 3

Betrag in CHF: 123.45

Rechnungstext: Mitgliedsbeitrag 2010

Datum:

Bitte bewahren Sie diesen Beleg auf. Sie benötigen die Rechnungsnummer zur Kontrolle des Zahlungseingangs.

Biller section

Beleg für Einzahler/Justificatif pour le payeur/
Giustificativo per chi effettua il versamento/Receipt for payer

Rechnung/Facture/Fattura/Bill: 12 Datum/Date/Date: Zu bezahlen bei/A payer
Impresa/Veneta/Visum

Rechnungstext/Texte de la facture/
Testo della fattura/Billing information: Mitgliedsbeitrag 2010 4

Empfangsschein/Ricevuta
CREDIT SUISSE AG
3600 THUN

Einzahlung Giro
CREDIT SUISSE AG
3600 THUN

Versamento Virement
CREDIT SUISSE AG
3600 THUN

Versamento Girata

Herr
Max Muster
Esmerpiggasse 1
4711 Aadorf

Herr
Max Muster
Esmerpiggasse 1
4711 Aadorf

01 10000 00000 13000 011234 56789

01 23456 7
CHF 1 2 3 4 5

01 23456 7
CHF 1 2 3 4 5

01 10000 00000 13000 011234 56789

609

0100000123458>011000000000120000123456789+ 010234567>

- 1 The invoice number is shown in the bill section and accounts receivable receipt (biller section), and serves to identify the payer when payment has been received.
- 2 The invoice number is also included in the reference number.
- 3 The biller section can be used to enter payer information, such as the name, amount, reference details, and date, as a reminder.
- 4 If required, additional billing information can be provided to the payer.

How to order forms

- You can order the required quantity of BESR Easy forms with your desired numbering online from Credit Suisse (Switzerland) Ltd. at www.credit-suisse.com/besreasy
- Quantities that can be ordered are: 15/30/50/80/150/300/500/1,000/2,000 slips per order
- Optional information: Fixed amounts and/or invoice text of up to 60 characters (e.g. for associations) are possible, at an additional cost

Alternative products

BESR Expert is suitable for companies with their own IT infrastructure that want to be able to create and print the orange payment slips themselves.

BESR Bank is suitable for all companies that use BESR for billing purposes, have their payment slips printed by Credit Suisse, carry out electronic bookkeeping, and therefore want to reconcile their incoming payments automatically or manually using only the reference number provided.

The **red payment slip** is suitable for clients who would like the name of the payer and/or the reason for the payment to be specified explicitly on their advice slips. In comparison with BESR Easy, the red payment slip has higher fees.

Direct debits (LSV+) are suitable for medium-sized and larger companies receiving regular payments from their payers. The bank account of the payer is debited directly.

eBill is suitable for companies that wish to digitalize their invoicing. The requirements for this are an IT infrastructure and an interface with the service provider SIX Banking Services Ltd.

Your contacts

If you have any questions regarding the electronic banking products and payment transaction solutions offered by Credit Suisse (Switzerland) Ltd., our specialists from the Electronic Banking Desk will be happy to help:
In Switzerland, call 0800 88 11 88* free of charge
From abroad, call +41 800 88 11 88*
Monday through Friday, from 07:30 to 17:30
Email: eb.support@credit-suisse.com

* Please note that telephone conversations may be recorded. By making a call, you acknowledge your agreement with this business practice.

CREDIT SUISSE (Switzerland) Ltd.

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