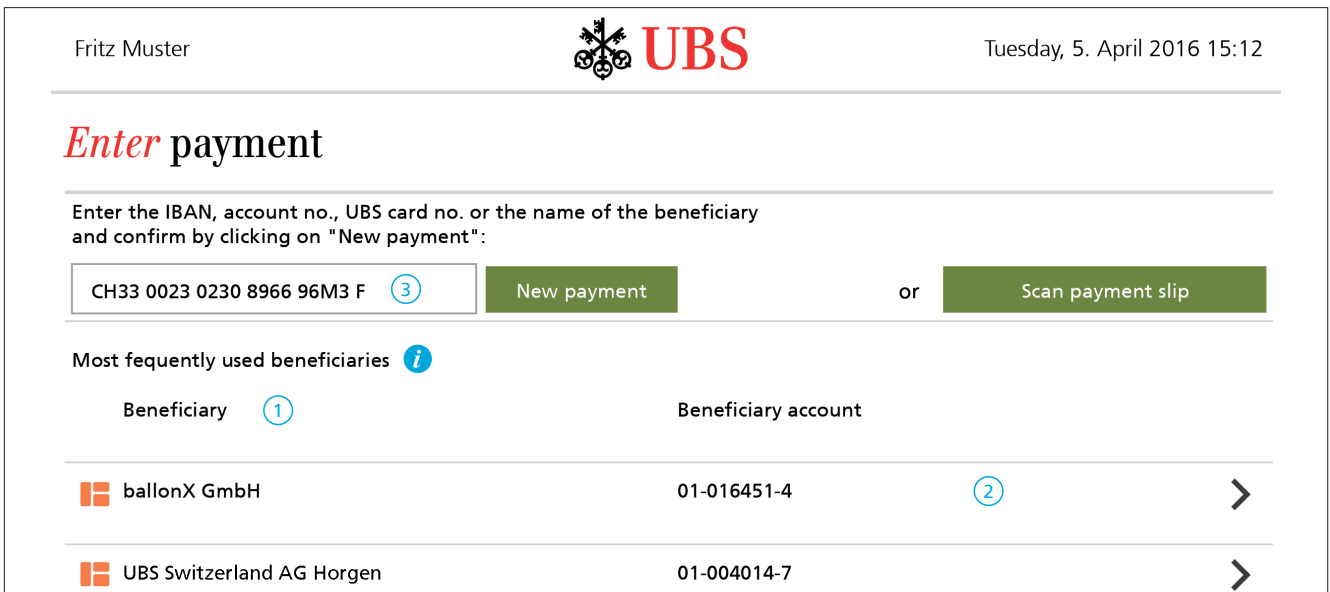


This is how it works

A brief guide to domestic payments using a UBS Multimat

Insert your UBS Customer Card or UBS Debit Card (V PAY/Maestro), enter your PIN discreetly and confirm by pressing "OK". Choose the **Enter payment/standing order** function in the menu.

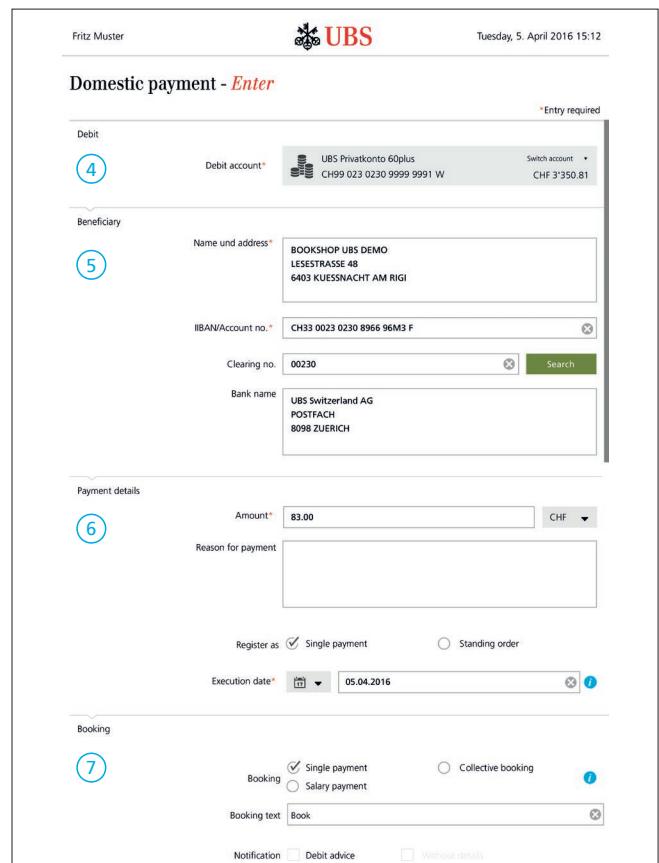


- ① If you've made payments to the beneficiary before, their name will be listed together with their account details.
- ② To enter the payment, click on the beneficiary's line in the list.
- ③ If the beneficiary is not shown on the list, enter the IBAN, account number or UBS Credit Card number in this field. Select **New payment** to confirm. This will automatically take you to the correct payment template.

Complete the empty fields by typing in the input field. A keyboard will appear so that you can enter text. You can hide the keyboard again with "X" or "Close".

You can use your finger to move up and down on the screen.

- ④ **Debit**
You can change the account to be debited as required.
- ⑤ **Beneficiary**
Name and address of the beneficiary. The IBAN, account number or UBS Credit Card number will be filled out automatically from the information you've provided, and the clearing number and the name of the bank added.



⑥ Payment details

- Amount and currency, reason for payment (optional)
- Single payment (one-off payment) or standing order (recurring payment)
- Execution date

⑦ Booking

If necessary, you can make changes here and order a debit advice (this may be subject to a fee).


⑧ Press the **Next** button to continue to the verification page.

Pressing **Cancel** ⑨ will delete the order. You can make corrections by pressing **Previous** ⑩. The order will be completed if you select **Submit** ⑪.

A confirmation screen appears once the order has been submitted. You can also print out the information.

Select **Pending payments** from the menu to modify, delete, or print out payments that have been entered but not yet executed.

⑫ If you get stuck, press the **Help** button for answers to your questions. You can also call our Multimat helpline if you need more information.

Fritz Muster  Tuesday, 5. April 2016 15:12

Domestic Payment - Check ⑧

Debit

Debit account: UBS Privatkonto 60plus
CH99 023 0230 9999 9991 W
CHF 3'350.81

Beneficiary

Name and address: BOOKSHOP UBS DEMO
LESESTRASSE 48
6403 KLEESNACHT AM RIGI

IBAN (account): CH33 0023 0230 8966 96M3 F

Clearing no.: 00230

Bank name: UBS Switzerland AG
POSTFACH
8098 ZUERICH

Payment details

Amount: CHF 83.00

Reason for payment: xxx

Execution date: 05.04.2016

Entered as a: Single payment

Booking

Booking: Single booking

Booking text: Book

Notification: Without notification

⑨ Cancel ← ⑩ Previous Submit → ⑪

⑫ ? Help Menu Logout

UBS Switzerland AG
P.O. Box
8098 Zurich

For all your questions

 UBS Multimat helpline 0800 002 107

 ubs.com/automaten