


This is how it works

A brief guide to international payments using a UBS Multimatt

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.

Fritz Muster

Tuesday, 5. April 2016 15:12

Enter payment

Enter the IBAN, account no., UBS card no. or the name of the beneficiary and confirm by clicking on "New payment":

DE16 4306 0967 4020 9554 01
3

New payment

or

Scan payment slip

Most frequently used beneficiaries i


Beneficiary 1	Beneficiary account
■ ballonX GmbH	01-016451-4 2 ➤
■ UBS Switzerland AG Horgen	01-004014-7 ➤

- 1 If you've made payments to the beneficiary before, their name will be listed together with their relevant 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 foreign IBAN 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**
Where possible, these fields are completed automatically by reference to the IBAN already entered. Missing details need to be entered manually.

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International payment - Enter *Entry required

Debit 4

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

Beneficiary 5

Name and address * ANDREA MUSTER
BEISPIELSTRASSE 15
44789 BOCHUM

Country * Germany (DE)

IBAN/Account no. * DE16 4306 0967 4020 9554 01

Beneficiary's bank

Beneficiary's bank Search

BIC (SWIFT) Bank code

GENODEM1GLS

Name and address GLS GEMEINSCHAFTSBANK EG
CHRISTSTRASSE 9
44789 BOCHUM

Country Germany (DE)

6 Payment details

- Amount and currency, reason for payment (optional)
- Single payment (one-off payment) or standing order (recurring payment)
- Execution date
- Payment reference (for SEPA payment orders only – unique payment identification between you and the beneficiary)

7 Costs and instructions

The “Automatic” standard option will ensure optimal execution of your payment order. You can get more information via the **Help** button.

8 Booking

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

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

10 The top bar shows you the type of order (SEPA, Extra or International) and the costs of your payment order. You'll also see suggestions for optimized, more cost-effective alternatives. You can find a detailed description of the various options via the **Help** button.

Pressing **Cancel** 11 will delete the order. You can make corrections by pressing **Previous** 12. The order will be completed if you select **Submit** 13.

A confirmation screen will appear 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.

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

UBS Switzerland AG
P.O. Box
8098 Zurich

For all your questions

UBS Multimater helpline 0800 002 107
ubs.com/automaten