*Period for submitting feedback on the planned changes:* *05.12.2022 to 20.12.2022*

|  |  |
| --- | --- |
| Company/Organization |  |
| Contact person |  |
| Address |  |
| Telephone |  |
| E-mail |  |
|  |  |
| Category | Financial intermediary  Software partner  Other, please specify: |
|  |  |
| Number of employees | 1-10  11-50  51-200  >200 |
| Number of customers affected (if relevant) | <50  51-1,000  1,001-10,000  >10,000 |
|  |  |
| Place, date | , |

Important information:

* Please send your comments by e-mail to [consultations@paymentstandards.ch](mailto:consultations@paymentstandards.ch) by 20.12.2022 24:00.
* The sections of this form correspond with the respective chapters in the document. Only listed are the chapters containing changes and for which we expect a feedback. For any further comments there is a section at the end of this form at your disposal.
* PaymentStandards.CH reserves the right to accept only duly completed forms.
* By submitting the change request, you give your consent to it being published in full or in part.
* On submission of the change request, you agree with the [Privacy Statement of SIX](https://www.six-group.com/en/services/legal/privacy-statement.html).

|  |  |
| --- | --- |
| General remarks |  |
|  |  |
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*Period for submitting feedback on the planned changes: 05.12.2022 to 20.12.2022*

Submitted by

**Details of the changes are available in the following document:**

“Adjustments to the Implementation Guidelines for Cash Management” available on [www.iso-payments.ch](http://www.iso-payments.ch).

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**1.1 Editorial modifications**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Agree |  | Change is relevant to us |  | Change is urgent |
| Do *not* agree |  | Change is *not* relevant to us |  | Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |

*Period for submitting feedback on the planned changes: 05.12.2022 to 20.12.2022*

Submitted by

**Details of the changes are available in the following document:**

“Adjustments to the Implementation Guidelines for Cash Management” available on [www.iso-payments.ch](http://www.iso-payments.ch).

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|  |

**Further comments**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Agree |  | Change is relevant to us |  | Change is urgent |
| Do *not* agree |  | Change is *not* relevant to us |  | Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |