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

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| --- | --- |
| 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 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).

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| --- | --- |
| General remarks |       |
|  |       |
|  |       |
|  |       |

*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): |
|  |