



The “Postbar-Zahlung” offer an opportunity to send money to a receiver without using an account.

It will be hand out by postal delivery or can be picked up from post office.

Following Rules are applied for Postbar Payments:

- The identification of Postbar payment is based on Category Purpose / Proprietary (CtgyPurp/Prty) setting to “CPPP”.
- For Payment Reference (EndtoEndId) the specific Postbar Reference has to be assigned.
- For Creditor information fixed values are requested:
  - Creditor Name (Cdtr/Nm) has to be "BAWAGPSK"
  - CreditorAgent BIC (CdtrAgt/FinInstnId/BIC) has to be "OPSKATWW"
  - CreditorAccount IBAN (CdtrAcct/Id/IBAN) has to be "AT84600000011471508"
- The name of final creditor needs to be assigned to Ultimate Creditor / Name (UltmtCdtr/Nm).
- Additional instructions must be assigned to Unstructured Remittance Information (RmtInf/Ustrd).

Detailed information can be received from Stuzza Homepage:

[http://www.stuzza.at/257\\_DE.htm](http://www.stuzza.at/257_DE.htm)

Sample:

Rule 1: Pay out on 1.11.2012 earliest

Rule 4: To creditor only. Not to authorized representative.

Rule 23: SMS to +43 676 4058615, pay out in every post office.

City Code: 1234

Adress 1: Hirschdorf vorm Walde

Adress 2: Karl-Christian Lorenzpl.12/3/23

Remittance Information: Heizkostenzuschuss 12/2012

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