

Replacement of ISO 20022 camt.054 creditor order notification version 2 (2009)

What's it all about?

On 1 November 2024, PostFinance will replace the ISO 20022 camt.054 creditor order notification version 2 (2009).

What does this mean for you?

PostFinance currently offers ISO version 2 of the camt.054 creditor order notification (2009). This message will be replaced on 1 November 2024. An extension is not possible for technical reasons. Ideally, you should skip version 4 (2013) and migrate directly to version 8 (2019). Please contact your software supplier in good time. For questions and detailed information, please get in touch with your customer advisor. If you do not order the migration by 1 November, your files will automatically be converted to version 8.

The following tables show the specific differences between the ISO 20022 versions:

Messages affected:

- camt.054 CND (execution confirmation)
- camt.054 CWD/SIA (individual confirmation)

camt.054 CND (execution confirmation)

Level	Field	Version 02 (2009)	Version 04 (2013)	Version 08 (2019)
Model		camt.054.001.02	camt.054.001.04	camt.054.001.08
A	MsgPgntn	Not available	Available – PgNb – LastPgInd	Available – PgNb – LastPgInd
A	AddtInf	Not available	Available	Available
B	RptgSrc	Not available	Available – Prtry	Not available
B	Acct	Not available	Available – IBAN – Nm	Available – IBAN – Ccy – Nm
C	Sts	Available	Available	Available – Cd
C	Chrgs	Not available	Available – TtlChrgsAndTaxAmt – Rcrd	Available – TtlChrgsAndTaxAmt – Rcrd
C	AddtNtryInf	Available	Not available	Not available
D	Amt (Ccy)	Not available	Available	Available
D	CdtDbtInd	Not available	Available	Available

camt.054 CWD/SIA (individual confirmation)

Level	Field	Version 02 (2009)	Version 04 (2013)	Version 08 (2019)
Model	Model	camt.054.001.02	camt.054.001.04	camt.054.001.08
A	MsgPgntn	Not available	Available – PgNb – LastPgInd	Available – PgNb – LastPgInd
A	AddtInf	Not available	Available	Available
B	RptgSrc	Not available	Available – Prtry	Not available
B	Acct	Not available	Available – IBAN – Nm	Available – IBAN – Ccy – Nm
C	Sts	Available	Available	Available – Cd
C	Chrgs	Not available	Available – TtlChrgsAndTaxAmt – Rcrd	Available – TtlChrgsAndTaxAmt – Rcrd
C	AddtNtryInf	Available	Not available	Not available
D	Amt (Ccy)	Not available	Available	Available
D	CdtDbtInd	Not available	Available	Available
D	Chrgs	Not available	Available – TtlChrgsAndTaxAmt – Rcrd	Available – TtlChrgsAndTaxAmt – Rcrd
D	RltdPric	Available	Not available	Not available

Details of field assignments for the current versions 4 (2013) and 8 (2019) can be found in the sample files: postfinance.ch/sample-files.

Test options

Versions 4 (2013) and 8 (2019) can be tested on the PostFinance test platform: testplattform.postfinance.ch/corporates.

Overview of the service, message types and channels affected

Message type	Channels
– Creditor order notification camt.054	– E-finance – EBICS – SWIFT FileAct – MFTPF – FDS – TBS – H-Net