

## Development status and functions

Harmonization of payment transactions in Switzerland

ISO 20022 payment transactions

**ISO readiness**

**Accounts payable: 0**

**Accounts receivable: 1**

**Cash management: 0**

### Banana.ch SA, Lugano

Via Trevano 7a, 6900 Lugano, Schweiz

Software status as at: **29.12.2016**

### Banana Accounting 8

Version: —

	Service	Status	Deadline
<b>Accounts payable</b> ISO readiness stage reached [0]	EPO (pain.001.001.03.ch.02)	Not Planned	
	Salary EPO (pain.001.001.03.ch.02)	Not Planned	
	Processing status (pain.002.001.03.ch.02)	Not Planned	
	Order notification (camt.054.001.02)	Not Planned	
	Print and scan OSR (camt.054.001.04)	Not Planned	
<b>Cash and liquidity management</b> ISO readiness stage reached [0]	Account statement with details ISR/OSR, IS, CH-DD, SEPA-DD* (camt.054.001.04)	Available	09.2016
	Account statement without details (camt.053.001.04)	Available	09.2016
	Intraday account statement (camt.052.001.02)	Available	09.2016

	Service	Status	Deadline
<b>Accounts receivable</b> ISO readiness stage reached [1]	ISR (camt.054.001.04)	Available	09.2016
	IS (camt.054.001.04)	Available	09.2016
	CH-DD Direct Debit order (pain.008.001.02.ch.03)	Not Planned	
	CH-DD processing status (pain.002.001.03.ch.02)	Not Planned	
	CH-DD credit notification (camt.054.001.04)	Not Planned	
	SEPA-DD Direct Debit order (pain.008.001.02.ch.01)	Not Planned	
	SEPA-DD processing status (pain.002.001.03.ch.02)	Not Planned	
	SEPA-DD credit notification (camt.054.001.04)	Not Planned	

#### Disclaimer:

“ISO 20022 readiness” is a functional, procedural classification given to software products by PostFinance in association with software partners. It is explicitly **not** an official “ISO certificate”, and no ISO certification bodies are involved in the evaluation process. The ISO 20022 readiness evaluation is merely intended to offer guidance in connection with the preparation of software products for payment transactions as per the new ISO 20022 formats and the specific Implementation Guidelines of the Swiss financial center.

\* List is non-exhaustive

All information is based on data from the software partner. Last update: 30. March 2017