

## Development status and functions

Harmonization of payment transactions in Switzerland

ISO 2022 payment transactions

**ISO readiness**

**Accounts payable: 1**

**Accounts receivable: 1**

**Cash management: 1**

### Acommit AG, Horgen

Seestrasse 147, 8810 Horgen, Schweiz

Software status as at: **18.07.2017**

**DIAS**

Version: —

	Service	Status	Deadline
<b>Accounts payable</b> ISO readiness stage reached [1]	EPO (pain.001.001.03.ch.02)	Available	05.2017
	Salary EPO (pain.001.001.03.ch.02)	Available	05.2017
	Processing status (pain.002.001.03.ch.02)	Available	05.2017
	Order notification (camt.054.001.02)	Available	06.2017
	Print and scan OSR (camt.054.001.04)	Available	06.2017
<b>Cash and liquidity management</b> ISO readiness stage reached [1]	Account statement with details ISR/OSR, IS, CH-DD, SEPA-DD* (camt.054.001.04)	Available	06.2017
	Account statement without details (camt.053.001.04)	Available	06.2017
	Intraday account statement (camt.052.001.02)	Available	06.2017

	Service	Status	Deadline
<b>Accounts receivable</b> ISO readiness stage reached [1]	ISR (camt.054.001.04)	Available	06.2017
	IS (camt.054.001.04)	Available	06.2017
	CH-DD Direct Debit order (pain.008.001.02.ch.03)	Planned	08.2017
	CH-DD processing status (pain.002.001.03.ch.02)	Available	06.2017
	CH-DD credit notification (camt.054.001.04)	Available	06.2017
	SEPA-DD Direct Debit order (pain.008.001.02.ch.01)	Planned	08.2017
	SEPA-DD processing status (pain.002.001.03.ch.02)	Planned	08.2017
	SEPA-DD credit notification (camt.054.001.04)	Available	06.2017

#### Disclaimer:

"ISO 2022 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 2022 readiness evaluation is merely intended to offer guidance in connection with the preparation of software products for payment transactions as per the new ISO 2022 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: 19. July 2017