

## 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**

### Centro di Calcolo Elettronico SA, Gordola

Via San Gottardo 44, Casella postale 1229, 6596 Gordola, Schweiz

Software status as at: **29.09.2017**

**Ge.Co.Ti. Web**

Version: —

	Service	Status	Deadline
<b>Accounts payable</b> ISO readiness stage reached [0]	EPO (pain.001.001.03.ch.02)	Available	03.2017
	Salary EPO (pain.001.001.03.ch.02)	Available	03.2017
	Processing status (pain.002.001.03.ch.02)	Available	03.2017
	Order notification (camt.054.001.02)	Available	03.2017
	Print and scan OSR (camt.054.001.04)	Available	03.2017
<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	03.2017
	Account statement without details (camt.053.001.04)	Available	03.2017
	Intraday account statement (camt.052.001.02)	Not Planned	

	Service	Status	Deadline
<b>Accounts receivable</b> ISO readiness stage reached [1]	ISR (camt.054.001.04)	Available	03.2017
	IS (camt.054.001.04)	Available	03.2017
	CH-DD Direct Debit order (pain.008.001.02.ch.03)	Available	09.2017
	CH-DD processing status (pain.002.001.03.ch.02)	Available	09.2017
	CH-DD credit notification (camt.054.001.04)	Available	09.2017
	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: 3. October 2017