Development status and functions
Harmonization of payment transactions in Switzerland

Thurnherr TSAB SA, Bern
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Software status as at: **22.06.2017**

immob8.5
Version: —

	Service	Status	Deadline
Accounts payable ISO readiness stage reached [0]	EPO (pain.001.001.03.ch.02)	Available	06.2017
	Salary EPO (pain.001.001.03.ch.02)	Not Planned	
	Processing status (pain.002.001.03.ch.02)	Available	06.2017
	Order notification (camt.054.001.02)	Available	06.2017
	Print and scan OSR (camt.054.001.04)	Not Planned	
Cash and liquidity management ISO readiness stage reached [0]	Account statement with details ISR/OSR, IS, CH-DD, SEPA-DD* (camt.054.001.04)	Not Planned	
	Account statement without details (camt.053.001.04)	Not Planned	
	Intraday account statement (camt.052.001.02)	Not Planned	

	Service	Status	Deadline
Accounts receivable ISO readiness stage reached [0]	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)	Available	06.2017
	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)	Not Planned	
	SEPA-DD processing status (pain.002.001.03.ch.02)	Not Planned	
	SEPA-DD credit notification (camt.054.001.04)	Not Planned	

* List is non-exhaustive
All information is based on data from the software partner. Last update: 5. July 2017

PostFinance