

## Development status and functions

Harmonization of payment transactions in Switzerland

ISO 20022 payment transactions

**ISO readiness**

**Accounts payable: 0**

**Accounts receivable: 0**

**Cash management: 0**

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Software status as at: **08.05.2017**

### MesserliLOHN

Version: **2017.1.1**

|  | Service   | Status      | Deadline |
|--|---|-------------|----------|
| <b>Accounts payable</b><br>ISO readiness stage reached<br>[0]              | EPO<br>(pain.001.001.03.ch.02)  | Not Planned |          |
|  | Salary EPO<br>(pain.001.001.03.ch.02)   | Available   | 05.2017  |
|  | Processing status<br>(pain.002.001.03.ch.02)  | Not Planned |          |
|  | Order notification<br>(camt.054.001.02)   | Not Planned |          |
|  | Print and scan OSR<br>(camt.054.001.04)   | Not Planned |          |
| <b>Cash and liquidity management</b><br>ISO readiness stage reached<br>[0] | Account statement with details<br>ISR/OSR, IS, CH-DD, SEPA-DD*<br>(camt.054.001.04) | Not Planned |          |
|  | Account statement without<br>details<br>(camt.053.001.04)                           | Not Planned |          |
|  | Intraday account statement<br>(camt.052.001.02)                                     | Not Planned |          |

|   | Service   | Status      | Deadline |
|---|---|-------------|----------|
| <b>Accounts receivable</b><br>ISO readiness stage<br>reached<br>[0] | ISR<br>(camt.054.001.04)                              | Not Planned |          |
|   | IS<br>(camt.054.001.04)                               | Not Planned |          |
|   | CH-DD Direct Debit order<br>(pain.008.001.02.ch.03)   | Not Planned |          |
|   | CH-DD processing status<br>(pain.002.001.03.ch.02)    | Not Planned |          |
|   | CH-DD credit notification<br>(camt.054.001.04)        | Not Planned |          |
|   | SEPA-DD Direct Debit order<br>(pain.008.001.02.ch.01) | Not Planned |          |
|   | SEPA-DD processing status<br>(pain.002.001.03.ch.02)  | Not Planned |          |
|   | SEPA-DD credit notification<br>(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: 18. May 2017