

## Development status and functions

Harmonization of payment transactions in Switzerland

ISO 20022 payment transactions

**ISO readiness**

**Accounts payable: 1**

**Accounts receivable: 0**

**Cash management: 1**

### Exel Informatique SA, Romanel-sur-Lausanne

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Software status as at: **22.11.2016**

### Oasis (Exel Informatique SA)

Version: **Oasis 8**

	Service	Status	Deadline
<b>Accounts payable</b> ISO readiness stage reached [1]	EPO (pain.001.001.03.ch.02)	Available	07.2016
	Salary EPO (pain.001.001.03.ch.02)	Available	07.2016
	Processing status (pain.002.001.03.ch.02)	Unknown	
	Order notification (camt.054.001.02)	Unknown	
	Print and scan OSR (camt.053.001.04)	Available	07.2016
<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)	Planned	12.2017
	Account statement without details (camt.053.001.04)	Not Planned	
	Intraday account statement (camt.052.001.02)	Planned	12.2017

	Service	Status	Deadline
<b>Accounts receivable</b> ISO readiness stage reached [0]	ISR (camt.053.001.04)	Available	07.2016
	IS (camt.053.001.04)	Available	07.2016
	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