

Development status and functions

Harmonization of payment transactions in Switzerland

ISO 20022 payment transactions

ISO readiness

Accounts payable: 0

Accounts receivable: 2

Cash management: 0

AGIS AG, Teufen AR

Hauptstrasse 39, Postfach 325, 9053 Teufen AR, Schweiz

Software status as at: **29.12.2016**

OPENServic

Version: —

| | Service | Status | Deadline |
|--|---|-------------|----------|
| Accounts payable ISO readiness stage reached [0] | EPO (pain.001.001.03.ch.02) | Available | 06.2013 |
| | Salary EPO (pain.001.001.03.ch.02) | Not Planned | |
| | Processing status (pain.002.001.03.ch.02) | Not Planned | |
| | Order notification (camt.054.001.02) | Available | 04.2016 |
| | Print and scan OSR (camt.054.001.04) | Available | 04.2016 |
| Cash and liquidity management ISO readiness stage reached [0] | Account statement with details ISR/OSR, IS, CH-DD, SEPA-DD* (camt.054.001.04) | Available | 04.2016 |
| | Account statement without details (camt.053.001.04) | Available | 04.2016 |
| | Intraday account statement (camt.052.001.02) | Not Planned | |

| | Service | Status | Deadline |
|---|---|-------------|----------|
| Accounts receivable ISO readiness stage reached [2] | ISR (camt.054.001.04) | Available | 04.2016 |
| | IS (camt.054.001.04) | Not Planned | |
| | CH-DD Direct Debit order (pain.008.001.02.ch.03) | Available | 04.2016 |
| | CH-DD processing status (pain.002.001.03.ch.02) | Not Planned | |
| | CH-DD credit notification (camt.054.001.04) | Available | 04.2016 |
| | SEPA-DD Direct Debit order (pain.008.001.02.ch.01) | Available | 06.2014 |
| | SEPA-DD processing status (pain.002.001.03.ch.02) | Not Planned | |
| | SEPA-DD credit notification (camt.054.001.04) | Available | 06.2014 |

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