

## Development status and functions

Harmonization of payment transactions in Switzerland

ISO 2022 payment transactions

**ISO readiness**

**Accounts payable: 1**

**Accounts receivable: 0**

**Cash management: 1**

### Sage Schweiz AG, Root D4

Platz 10, 6039 Root D4, Schweiz

Software status as at: **21.06.2017**

### Sage 50 Extra

Version: **2016**

	Service	Status	Deadline		Service	Status	Deadline
<b>Accounts payable</b> ISO readiness stage reached [1]	EPO (pain.001.001.03.ch.02)	Available	06.2016	<b>Accounts receivable</b> ISO readiness stage reached [0]	ISR (camt.054.001.04)	Available	06.2017
	Salary EPO (pain.001.001.03.ch.02)	Available	08.2016		IS (camt.054.001.04)	Available	06.2017
	Processing status (pain.002.001.03.ch.02)	Planned			CH-DD Direct Debit order (pain.008.001.02.ch.03)	Available	06.2017
	Order notification (camt.054.001.02)	Available	06.2017		CH-DD processing status (pain.002.001.03.ch.02)	Not Planned	
	Print and scan OSR (camt.054.001.04)	Not Planned			CH-DD credit notification (camt.054.001.04)	Not Planned	
<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)	Available	06.2017		SEPA-DD Direct Debit order (pain.008.001.02.ch.01)	Not Planned	
	Account statement without details (camt.053.001.04)	Not Planned			SEPA-DD processing status (pain.002.001.03.ch.02)	Not Planned	
	Intraday account statement (camt.052.001.02)	Not Planned			SEPA-DD credit notification (camt.054.001.04)	Not Planned	

#### Disclaimer:

"ISO 2022 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 2022 readiness evaluation is merely intended to offer guidance in connection with the preparation of software products for payment transactions as per the new ISO 2022 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: 9. January 2018

