

## Development status and functions

Harmonization of payment transactions in Switzerland

ISO 20022 payment transactions

**ISO readiness**

**Accounts payable: 3**

**Accounts receivable: 3**

**Cash management: 3**

### SAP (Schweiz) AG, Regensdorf

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Software status as at: **13.07.2016**

### SAP ERP

Version: **SAP ERP 6.0 mit EHP 7.0**

	Service	Status	Deadline
<b>Accounts payable</b> ISO readiness stage reached [3]	EPO (pain.001.001.03.ch.02)	Available	03.2016
	Salary EPO (pain.001.001.03.ch.02)	Available	03.2016
	Processing status (pain.002.001.03.ch.02)	Available	06.2016
	Order notification (camt.054.001.02)	Available	06.2016
	Print and scan OSR (camt.054.001.04)	Not Planned	
<b>Cash and liquidity management</b> ISO readiness stage reached [3]	Account statement with details ISR/OSR, IS, CH-DD, SEPA-DD* (camt.054.001.04)	Available	06.2016
	Account statement without details (camt.053.001.04)	Available	06.2016
	Intraday account statement (camt.052.001.02)	Not Planned	

	Service	Status	Deadline
<b>Accounts receivable</b> ISO readiness stage reached [3]	ISR (camt.054.001.04)	Available	06.2016
	IS (camt.054.001.04)	Available	06.2016
	CH-DD Direct Debit order (pain.008.001.02.ch.03)	Available	06.2016
	CH-DD processing status (pain.002.001.03.ch.02)	Available	06.2016
	CH-DD credit notification (camt.054.001.04)	Available	06.2016
	SEPA-DD Direct Debit order (pain.008.001.02.ch.01)	Available	06.2016
	SEPA-DD processing status (pain.002.001.03.ch.02)	Available	06.2016
	SEPA-DD credit notification (camt.054.001.04)	Available	06.2016

#### 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