

Development status and functions

Harmonization of payment transactions in Switzerland

ISO 20022 payment transactions

ISO readiness

Accounts payable: Unknown

Accounts receivable: Unknown

Cash management: Unknown

aXenta, Baden-Dättwil

Täferenstrasse 11a, 5405 Baden-Dättwil, Schweiz

Software status as at: **16.06.2016**

Xplan

Version: **5.00.19**

	Service	Status	Deadline
Accounts payable ISO readiness stage reached [Unknown]	EPO (pain.001.001.03.ch.02)	Available	10.2015
	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)	Not Planned	
	Print and scan OSR (camt.054.001.04)	Not Planned	
Cash and liquidity management ISO readiness stage reached [Unknown]	Account statement with details ISR/OSR, IS, CH-DD, SEPA-DD* (camt.054.001.04)	Unknown	
	Account statement without details (camt.053.001.04)	Unknown	
	Intraday account statement (camt.052.001.02)	Unknown	

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

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