



Thierry

Senior Project Leader

(+41) 022 560 72 72

info@antaes.ch



ANTAES

OFFER

ISO 2022 Compliance: Task Force 2018

ANTAES

Siège social - Geneva Business Center
2, Avenue des Morgines CH - 1213 Petit-Lancy



Partnership for excellence

CONTEXT —

On June 30, 2018, the Swiss Financial Center will have switched to the new payment standard ISO 20022. This new standard implies a radical change in BVR and DTA payment file formats. Failing to adapt the IT systems and cash management processes to this new standard will cause the payment or collection of financial flows to be problematic or very costly, due to manual control and transaction entry processes with banks.

OUR OFFER —

Our teams of consultants have extensive experience in the migration of applications to this new payment standard, in addition to their know-how and systematic approach when transitioning to the new standard.

The key steps of our Task Force intervention are as follows:

- **Diagnosis of the situation and inventory of the payment flows and banking partners**
- **Inventory of the payment processes**
- **Proposal of a range of compliance solutions**
- **Steering of external stakeholders**
- **Implementation of backup plans**
- **Application compliance and project monitoring**



WHO IS IT FOR? —

All Swiss economic stakeholders who perform payments and collections must comply with this compliance requirement.

OUR CONTRIBUTION —

Our teams comprise professionals who work on dozens of projects of application migration to the new standard of ISO 20022 payments. Whether in terms of file format clarity, diversity of solutions on the market, or IT solutions that need to migrate, our teams will bring you the necessary expertise to ensure the “urgent” compliance of your applications.

 **ISO 20022 Supporter**
Payment Standards.CH

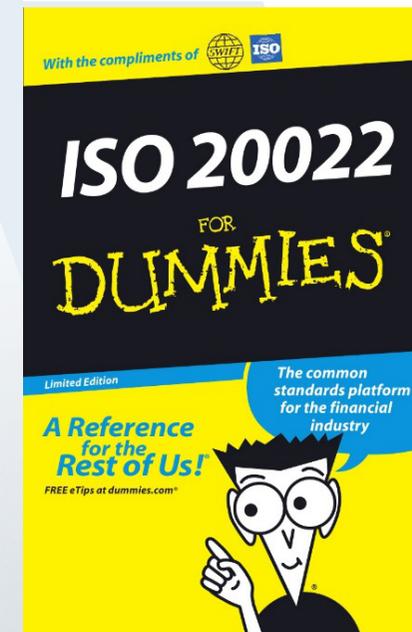


ILLUSTRATION —

ANTAES Differentiation

Our independence from software publishers and payment traffic management solution providers guarantees you the best solution for your organization. In addition, our solid experience in implementing successful migration projects will guarantee you optimum security for this operation, which must now be carried out urgently.

