

Payment formats Bank CIC

	available for CIC eLounge	available for EBICS
Credit transfers		
Transfers in CH format		
pain.001.001.03 ISO	✓	✓
pain.001.001.09 ISO	✓	planned Q4 2023
Notification / Reporting		
Account statement for previous day, excluding details of collective bookings		
camt.053.001.04 ISO	✓	✓
camt.053.001.08 ISO	planned Q4 2023	planned Q4 2023
Notification / Reporting		
Display of BESR credits, with details		
camt.054.001.04 ISO	✓	✓
camt.054.001.08 ISO	planned Q4 2023	planned Q4 2023
Notification / Reporting		
Status reports in CH format		
pain.002.001.03 ISO		✓
pain.002.001.10 ISO		planned Q4 2023
Notification / Reporting		
Account report (intraday)		
MT942		✓
camt.052.001.04 ISO		✓
camt.052.001.08 ISO		planned Q4 2023
Notification / Reporting		
Display of debits for collective bookings		
camt.054.001.04 ISO	✓	✓
camt.054.001.08 ISO	planned Q4 2023	planned Q4 2023

pain = Payment Initiation

camt = Cash Management