

Payment formats Bank CIC



	available for CIC eLounge	available for EBICS
Credit transfers Transfers in CH format New: pain.001	•	•
Notification / Reporting Account statement for previous day, excluding details of collective bookings New: camt.053	•	•
Notification / Reporting Display of BESR credits, with details New: camt.054	•	•
Notification / Reporting Status reports in CH format New: pain.002		projected Q2 2020
Notification / Reporting Account report (intraday) New: camt.052 / MT942		projected Q2 2020
Notification / Reporting Display of credits / debits for all collective bookings Extension: camt.054	•	projected Q1 2021

pain = Payment Initiation
 camt = Cash Management