

Software Provider Functional Overview

Support of the ISO 20022 Standard (Swiss Recommendations)

As of July 30, 2019

Software Partner	Software Product	Payment Order	Direct Debit	Status Report	Cash Reporting End of Day	Avis and Transaction Reporting	Cash Reporting Intraday	UBS e-banking Data Transfer	UBS e-banking Data Interface (OFX)	UBS KeyPort EBICS	Other connectivity
ABACUS Research AG	vi/Light/Enterprise	L	L	L	L	L	L	L	NP	L	NP
Abinformatica di Armando Brazzola	Breva Salari	L	NP	NP	L	L	NP	L	NP	NP	NP
Abrantix AG	Reconciliation Hub Business	NP	NP	NP	NP	L	L	L	NP	L	NP
AdCubum AG	SYRIUS	L	NP	NP	L	N	NP	L	NP	NP	NP
AGIS AG	OPENSERVICE	L	L	L	NP	L	L	NP	NP	NP	NP
Agro Office	AgroOffice	L	NP	NP	T	T	T	NP	L	NP	NP
Agro Twin AG	A-TWIN.eBanking	L	NP	NP	L	L	L	L	NP	NP	NP
ANT-Informatik AG	SEXTANT	NP	L	L	NP	L	NP	L	NP	NP	NP
AplusAG.CH SA	BusinessMaker /SalaryMaker/CrediMaker	L	L	NP	NP	L	L	NP	NP	NP	NP
Applic8 SA	HR-Payroll	L	NP	NP	NP	N	NP	L	NP	NP	NP
APRO Software Solutions	Oracle ERP Cloud By Apro Cloud Solutions	L	L	L	L	L	L	L	NP	L	L
aXenta	Xplan	L	NP	NP	NP	N	NP	L	NP	NP	NP
Axians IT&T AG	newssystem	L	L	L	NP	L	L	L	NP	NP	NP
B&M Informatik GmbH	bmFinanz	L	NP	NP	NP	L	NP	L	NP	NP	NP
B&M Informatik GmbH	bmLeistung	L	NP	NP	NP	L	NP	L	NP	NP	NP
Banana.ch SA	Banana	NP	NP	NP	NP	L	L	L	NP	NP	NP

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BBT Software AG	BBTIndividual, BBTEnterprise, BBTLife	L	L	L	L	L	L	L	NP	P	NP
BELLIN GmbH	Bellin tm5	L	L	L	L	L	L	NP	NP	L	L
bexio AG	bexio	L	NP	NP	L	L	L	L	L	NP	NP
BMC Société de Services Informatiques SA	Strategic	L	NP	NP	L	L	L	L	NP	P	NP
Boss Info AG	Microsoft Dynamics NAV	L	L	NP	L	L	L	NP	NP	NP	NP
Braso AG	Xpandit	L	NP	NP	L	L	L	L	NP	NP	NP
BSD Informatik GmbH	BSD Software	L	NP	NP	L	N	NP	L	NP	NP	NP
BusPro AG	BusPro	L	P	P	L	L	L	L	NP	NP	NP
CBT Software AG	agris quattro	L	NP	NP	NP	L	NP	L	NP	NP	NP
CBT Software AG	artos quattro	L	NP	NP	NP	L	NP	L	NP	NP	NP
Comatic AG	Comatic 7	L	L	L	NP	L	L	L	NP	NP	L
corix AG	corix TOGETHER/corix FLEX	L	P	NP	P	L	L	L	NP	NP	NP
CREALOGIX AG	CLX.NovaBusiness	L	NP	NP	L	L	L	L	NP	L	NP
CREALOGIX AG	CLX.Office Wings	L	L	L	L	L	L	NP	NP	L	NP
CREALOGIX AG	CLX.PayMaker/ClubMaker/BusinessMaker	L	NP	NP	NP	L	L	L	P	NP	NP
CREALOGIX AG	FTX CH	L	L	L	L	L	L	NP	NP	L	L
CreLog GmbH	ClientIS	P	NP	P	T	L	L	NP	P	T	NP
CreLog GmbH	Mavis	NP	NP	NP	NP	L	NP	NP	P	NP	NP
Deltra Software GmbH	orgaMAX	NP	NP	NP	NP	L	NP	NP	NP	NP	NP
Dialog Verwaltungs-Data AG	Dialog Lohn	L	NP	NP	L	N	NP	L	NP	NP	NP
dynasoft AG	tosca	L	L	L	L	N	NP	L	NP	NP	NP
EDV-Praxis Pfister AG	SwissPension	L	L	NP	L	L	L	L	NP	NP	NP
EDV-Praxis Pfister AG	SwissPension	L	L	NP	L	L	L	L	NP	L	NP
EfficientBizz GmbH	MedicalBizz	NP	NP	NP	NP	L	NP	L	NP	NP	NP
Ementexx GmbH	ennox.banking	L	L	NP	L	L	L	L	NP	L	NP
Epsitec SA	Crésus Faktura	L	NP	NP	L	L	L	L	NP	L	NP
Epsitec SA	Crésus Lohnbuchhaltung	L	NP	NP	L	L	L	L	NP	L	NP

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europa3000 AG	ERPaaS™	L	L	L	L	L	L	L	NP	NP	NP
europa3000 AG	europa3000™	L	L	L	L	P	P	L	NP	NP	NP
Fair IT	cid	L	NP	NP	NP	N	NP	L			
FIDES Treasury Services AG	ARS and EFT multibanking	L	L	L	L	L	L	NP	NP	L	NP
FIS	trax	L	L	L	L	L	L	NP	NP	L	NP
Forrer Software	SwissOffice/SwissGarage	L	NP	NP	NP	L	NP	L	NP	NP	NP
Garaio AG	Garaio REM	L	L	L	L	L	NP	L	NP	NP	NP
Garaio AG	REM	L	L	L	L	L	NP	L	NP	NP	NP
GIT S.A.	WinEUR	L	L	L	L	L	L	L	NP	NP	NP
Groupe T2i	Citizen	L	NP	NP	P	L	P	L			L
Hanse Orga Schweiz AG	FS² AccountStatement	L	L	L	L	L	L	L	NP	L	NP
Hanse Orga Schweiz AG	FS² Payments	L	L	L	L	L	L	L	NP	L	NP
HSI SIRIO SA	SIRIO business software	L	NP	NP	L	L	L	L	NP	L	NP
ICR Informatik AG	ICR® FAKTURA	L	L	NP	NP	L	L	NP	NP	NP	NP
ICR Informatik AG	ICR® HYPO	L	L	NP	NP	L	L	NP	NP	NP	NP
ICR Informatik AG	ICR® PMS	L	L	NP	NP	L	L	NP	NP	NP	NP
Info Nova AG	IFAS V4	L	NP	NP	NP	L	L	L	NP	NP	NP
Info Nova AG	IFAS X5	L	NP	NP	NP	L	L	L	NP	NP	NP
Informaticon AG	Informaticon Business Software	L	NP	NP	NP	L	NP	L	NP	NP	NP
Infosystem AG	performis	L	L	L	L	L	L	L	NP	NP	NP
Kaiser Software GmbH	Mentor Q	L	NP	NP	L	L	L	L	NP	NP	NP
Kern Concept AG	Aeskulap	L	NP	NP	NP	L	NP	L	NP	NP	NP
leanux.ch AG	ClubLight	L	NP	NP	NP	L	NP	L	NP	NP	NP
leanux.ch AG	SQL-Ledger	L	NP	NP	NP	L	NP	L	NP	NP	NP
LESS Informatik AG	VE2000	L	L	NP	L	N	NP	L	NP	NP	NP
LOGICIAL SA	WinBIZ Cloud (Basic, Professional & Ultimate+)	L	L	L	L	L	L	L	L	L	NP
LOGICIAL SA	WinBiz Enterprise (Basic, Professional & Ultimate+)	L	L	L	L	L	L	L	L	L	NP

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Loops Business Software AG	LoopsFinanz	L	NP	NP	L	N	NP	L	NP	NP	NP
Loops Business Software AG	LoopsLohn	L	NP	NP	L	N	NP	L	NP	NP	NP
Mammut Soft Computing AG	mammut FOX 2.0 enterprise	L	L	L	L	L	L	L	NP	L	NP
Mammut Soft Computing AG	mammut LION access	L	L	L	L	L	L	L	NP	L	NP
MDSOFT AG	PHAROS Kreditoren, PHAROS Lohn	L	NP	NP	L	L	L	L	NP	NP	NP
Messerli Informatik AG	MesserliBAUAD	L	NP	NP	NP	N	NP	L	NP	NP	NP
Messerli Informatik AG	MesserliLOHN FoxPro	L	NP	NP	NP	N	NP	L	NP	NP	NP
Micro Consulting SA	Office Maker	L	L	L	L	L	NP	L	NP	NP	NP
myfactory Software Schweiz AG	myfactory Business Software	L	NP	NP	NP	N	NP	L	NP	NP	NP
NCT AG	UNIFINANZ	L	L	L	L	L	L	L	NP	NP	NP
NOVON Software	NOVON Software	L	NP	NP	P	L	P	L	NP	P	NP
ORACLE Software (Schweiz) GmbH	Oracle ERP Cloud by APRO Cloud Solutions	L	NP	L	L	L	L	L	NP	L	L
Ordi-Conseil SA	Opale	L	NP	NP	L	L	NP	L	NP	NP	NP
Orion EDP SA	QuickFin	L	NP	NP	L	N	NP	L	NP	NP	NP
Orion EDP SA	QuickSal	L	NP	NP	L	L	NP	L	NP	NP	NP
Palik Informatik	P-Office / e-Lohn	L	NP	NP	NP	L	L	L			
Pinus AG	Pinus Software	L	NP	NP	NP	L	NP	L	NP	NP	NP
PK Softech AG	PK/S	L	NP	NP	L	N	NP	L	NP	NP	NP
Polylog SA	Office.Manager	L	NP	NP	L	N	NP	L	NP	NP	NP
Polylog SA	WinProgitel	NP	NP	NP	NP	N	NP	L	NP	NP	NP
Polynorm Software AG	I/2	L	L	L	NP	L	NP	L	NP	NP	NP
PPI Schweiz	EBICS Kernel	L	L	L	L	L	L	NP	NP	L	NP
PPI Schweiz	TRAVIC Link	L	L	L	L	L	L	NP	NP	L	NP
PPI Schweiz	TRAVIC Port	L	L	L	L	L	L	NP	NP	L	NP
PraxisHilfe! GmbH	PraxisHilfe!	NP	NP	NP	NP	L	NP	NP	NP	NP	NP
Printplus AG	Printplus Druck	NP	NP	NP	NP	L	L	NP	NP	NP	NP
Printplus AG	Printplus Druck.X	NP	NP	NP	NP	L	L	NP	NP	NP	NP
Printplus AG	Printplus Verlag	NP	NP	NP	NP	L	L	NP	NP	NP	NP

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PROFFIX Software AG	PROFFIX	L	P	NP	P	P	P	NP	L	NP	NP
ProFinance AG	ProFinance ERP	L	L	L	NP	L	L	L	NP	NP	NP
Progel SA	Breva Contabilita	L	NP	NP	L	L	L	L	NP	NP	NP
Progel SA	Planet	L	NP	NP	NP	N	NP	L	NP	P	NP
Progel SA	Planet HR	L	NP	NP	L	N	NP	L	NP	P	NP
Progel SA	Planet TS	L	NP	NP	L	N	NP	L	NP	P	NP
Q3 Software AG	Q3 Software	L	NP	NP	NP	L	L	L	NP	NP	NP
Quartesoftware	MacPay+	L	NP	NP	L	L	L	NP	L	NP	NP
Quorum Software SA	Quorum	L	L	NP	L	N	NP	L	NP	NP	NP
ReM Software GmbH	FileMaker	L	NP	NP	L	N	NP	NP	NP	NP	NP
Reval Austria GmbH	ITS	L	L	L	L	L	L	NP	NP	L	NP
Ruf Informatik AG	FinSoft	L	NP	NP	L	N	NP	L	NP	NP	NP
Ruf Informatik AG	GESoft	L	NP	NP	L	N	NP	L	NP	NP	NP
Ruf Informatik AG	WWSOFT	L	NP	NP	L	N	NP	L	NP	NP	NP
Run my Accounts AG	Run my Accounts Online Buchhaltungssoftware	L	NP	NP	NP	L	L	L	NP	P	NP
Sage Schweiz AG	Sage 100	L	L	L	L	L	L	P			
Sage Schweiz AG	Sage 200 Extra	L	P	P	L	L	L	L	L	L	NP
Sage Schweiz AG	Sage 50 Extra	L	NP	NP	NP	L	L	L	L	L	NP
Sage Schweiz AG	Sage Start	L	NP	NP	L	L	L	L	L	L	NP
SCS Software SA	so.exact	L	NP	NP	NP	N	NP	L	NP	NP	NP
SCS Software SA	so.simple	L	NP	NP	NP	N	NP	L	NP	NP	NP
Secon AG	Siddhartha	L	NP	NP	L	N	NP	L	NP	NP	NP
SelectLine Software AG	SelectLine-Auftrag	L	L	NP	NP	N	NP	L	NP	NP	NP
SelectLine Software AG	SelectLine-Lohn	L	L	NP	NP	N	NP	L	NP	NP	NP
SelectLine Software AG	SelectLine-Rechnungswesen	L	L	NP	NP	N	NP	L	NP	NP	NP
ShakeHands Software Ltd.	shakehands Kontor	L	L	L	L	L	L	L	NP	NP	NP
softCodex Sagl	TotalGest	NP	NP	NP	NP	L	NP	NP	NP	NP	NP
SolvAxis SA	Proconcept ERP Back Office	L	L	L	NP	L	NP	L	NP	NP	NP

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SORBA EDV AG	SORBA Wokspace	L	L	NP	L	L	L	NP	NP	NP	NP
Soreco HR AG	Xpert.line	L	L	L	L	L	L	L	NP	NP	NP
Stieger Software AG	x-Drive	L	NP	NP	L	L	NP	L	NP	NP	NP
superVX AG	EZYcount	NP	NP	NP	NP	L	L	L	L	NP	NP
Synergetics AG	Domis heim.net (finanz.NET)	L	L	NP	L	L	NP	L	NP	NP	NP
Synergetics AG	NEXUS / FINANZ	L	L	NP	L	L	NP	L	NP	NP	NP
Synergetics AG	Synergetics sbs.NET	L	L	NP	L	L	NP	L	NP	NP	NP
Synergetics AG	Syseca asebis finanz.NET	L	L	NP	L	L	NP	L	NP	NP	NP
Synergetics AG	Syseca asebis Mitgliederverwaltung	NP	L	NP	NP	L	NP	L	NP	NP	NP
Syscon Systemberatungs AG	Syscon SBS	L	NP	NP	NP	P	P	L			
TIS - Treasury Intelligence Solutions GmbH	TIS Platform	L	L	L	L	L	L	L	NP	L	NP
Topal Solutions AG	Topal Finanzbuchhaltung	L	L	NP	L	L	NP	L	NP	NP	NP
Vitodata AG	Vitodata	NP	NP	NP	NP	N	NP	L	NP	NP	NP
WEALTHINGS Horizon SA	Horizon	L	NP	NP	L	L	NP	L	NP	NP	NP
Windata GmbH & Co. KG	konfipay – online payment Service	L	L	L	L	L	L	NP	NP	L	L
Windata GmbH & Co. KG	windata professional 8	L	L	L	L	L	L	NP	NP	L	L
Windata GmbH & Co. KG	windata professional 9 SQL	L	L	L	L	L	L	NP	NP	L	L
Winoffice AG	Winoffice Prime	L	NP	NP	L	L	L	L	NP	P	NP
Wyss Data AG	NOVON Software	L	P	P	P	L	L	L	NP	NP	NP

Legend

L: Implemented
P: Planned
NP: Not planned
T: Tested

UBS assumes no liability for the accuracy of the information received. This solely involves a self-assessment by the respective software provider.

UBS Switzerland AG
P.O. Box
8098 Zurich
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