

Software Provider Functional Overview

Support of the ISO 20022 Standard (Swiss Recommendations)

As of July 30, 2019

Produttore del software	Prodotto software																			
		Bonifici		Addebiti		Informazioni sul conto		Estratto conto a fine giornata		Accreditati e addebiti		Estratto conto nel corso della giornata		UBS e-banking Data Transfer		UBS e-banking Data Interface (OFX)		UBS KeyPort EBICS		Altro canale di comunicazione
ABACUS Research AG	vi/Light/Enterprise	L	L	L	L	L	L	L	L	L	L	L	NP	NP	L	NP	L	NP	L	NP
Abinformatica di Armando Brazzola	Breva Salari	L	NP	NP	L	L	NP	L	NP	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP
Abrantix AG	Reconciliation Hub Business	NP	NP	NP	NP	L	L	L	L	L	L	NP	L	NP	L	NP	L	NP	L	NP
AdCubum AG	SYRIUS	L	NP	NP	L	N	NP	L	NP	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP
AGIS AG	OPENSERVICE	L	L	L	NP	L	L	NP	NP	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP
Agro Office	AgroOffice	L	NP	NP	T	T	T	NP	L	NP	NP	L	NP	NP	L	NP	NP	NP	L	NP
Agro Twin AG	A-TWIN.eBanking	L	NP	NP	L	L	L	L	L	L	L	L	NP	NP	L	NP	NP	NP	L	NP
ANT-Informatik AG	SEXTANT	NP	L	L	NP	L	NP	L	NP	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP
AplusAG.CH SA	BusinessMaker /SalaryMaker/CrediMaker	L	L	NP	NP	L	L	NP	NP	L	L	NP	NP	NP	L	NP	NP	NP	L	NP
Applic8 SA	HR-Payroll	L	NP	NP	NP	N	NP	L	NP	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP
APRO Software Solutions	Oracle ERP Cloud By Apro Cloud Solutions	L	L	L	L	L	L	L	L	L	L	L	L	L	L	NP	L	L	L	L
aXenta	Xplan	L	NP	NP	NP	N	NP	L	NP	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP
Axians IT&T AG	newssystem	L	L	L	NP	L	L	L	L	L	L	L	L	L	L	NP	NP	NP	L	NP
B&M Informatik GmbH	bmFinanz	L	NP	NP	NP	L	NP	L	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP	
B&M Informatik GmbH	bmLeistung	L	NP	NP	NP	L	NP	L	NP	L	NP	NP	NP	L	NP	NP	NP	L	NP	
Banana.ch SA	Banana	NP	NP	NP	NP	L	L	L	L	L	L	L	L	L	L	NP	NP	NP	L	NP

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

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europa3000 AG	ERPaaS™	L	L	L	L	L	L	L	L	NP	NP	NP	
europa3000 AG	europa3000™	L	L	L	L	P	P	L	NP	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	NP	NP	L	N	NP	L	NP	NP	NP						
Loops Business Software AG	LoopsLohn	L	NP	NP	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	L	L	L	NP	L	NP						
Mammut Soft Computing AG	mammut LION access	L	L	L	L	L	L	L	L	L	L	NP	L	NP						
MDSOFT AG	PHAROS Kreditoren, PHAROS Lohn	L	NP	NP	L	L	L	L	L	L	L	NP	NP	NP						
Messerli Informatik AG	MesserliBAUAD	L	NP	NP	NP	N	NP	L	NP	NP	L	NP	NP	NP						
Messerli Informatik AG	MesserliLOHN FoxPro	L	NP	NP	NP	N	NP	L	NP	NP	L	NP	NP	NP						
Micro Consulting SA	Office Maker	L	L	L	L	L	NP	L	NP	NP	L	NP	NP	NP						
myfactory Software Schweiz AG	myfactory Business Software	L	NP	NP	NP	N	NP	L	NP	NP	L	NP	NP	NP						
NCT AG	UNIFINANZ	L	L	L	L	L	L	L	NP	NP	L	NP	NP	NP						
NOVON Software	NOVON Software	L	NP	NP	P	L	P	L	NP	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	NP	L	L						
Ordi-Conseil SA	Opale	L	NP	NP	L	L	NP	L	NP	NP	L	NP	NP	NP						
Orion EDP SA	QuickFin	L	NP	NP	L	N	NP	L	NP	NP	L	NP	NP	NP						
Orion EDP SA	QuickSal	L	NP	NP	L	L	NP	L	NP	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	L	NP	NP	NP						
PK Softech AG	PK/S	L	NP	NP	L	N	NP	L	NP	NP	L	NP	NP	NP						
Polylog SA	Office.Manager	L	NP	NP	L	N	NP	L	NP	NP	L	NP	NP	NP						
Polylog SA	WinProgitel	NP	NP	NP	NP	N	NP	L	NP	NP	L	NP	NP	NP						
Polynorm Software AG	I/2	L	L	L	NP	L	NP	L	NP	NP	L	NP	NP	NP						
PPI Schweiz	EBICS Kernel	L	L	L	L	L	L	NP	NP	L	NP	NP	L	NP						
PPI Schweiz	TRAVIC Link	L	L	L	L	L	L	NP	NP	L	NP	NP	L	NP						
PPI Schweiz	TRAVIC Port	L	L	L	L	L	L	NP	NP	L	NP	NP	L	NP						
PraxisHilfe! GmbH	PraxisHilfe!	NP	NP	NP	NP	L	NP	NP	NP	NP	NP	NP	NP	NP						
Printplus AG	Printplus Druck	NP	NP	NP	NP	L	L	NP	NP	NP	NP	NP	NP	NP						
Printplus AG	Printplus Druck.X	NP	NP	NP	NP	L	L	NP	NP	NP	NP	NP	NP	NP						
Printplus AG	Printplus Verlag	NP	NP	NP	NP	L	L	NP	NP	NP	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.

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ubs.com

