

# Visma.net AutoPay and ISO 20022





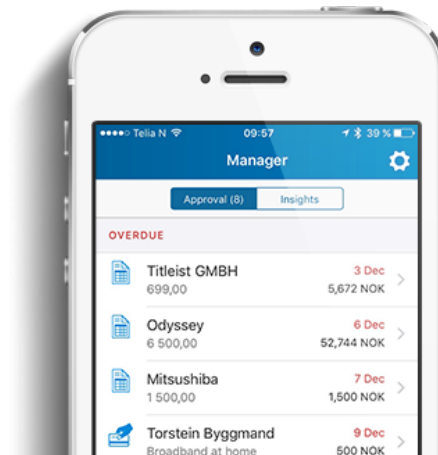
## What is Visma.net AutoPay?

Visma.net AutoPay is a fully automated cloud service designed to handle bank statements. This service includes outgoing payments, status updates, incoming payments, statements from the bank and direct debit for some of the countries. Visma.net AutoPay will provide integration with all major banks in Finland, Sweden, Norway, Denmark and the Netherlands.

Both European and National Bank Authorities are implementing standards for bank payments within the next few years. This will influence all Visma ERP customers who are conducting foreign payments. The new standard is enforced by EU is ISO 20022. The Swedish bankers association states that only payments in Euro must use the ISO 20022 format from November 1st, 2016. All other payments can use the legacy formats until the end of 2017. From 2018 all payments must be ISO 20022 compliant. Historically, there are several different ways to execute bank payments from Visma ERP solutions. Going forward, Visma will only support ISO 200022 through Visma.net AutoPay. There are currently two versions of AutoPay in Visma:

1. Visma AutoPay 3: Only supported by Visma Business and only for Norwegian Banks.
2. Visma.net AutoPay 4: Supported in all markets and for most of Visma ERPs Visma.

Visma.net AutoPay 3 will not provide support for ISO 200022.



# Visma.net ERP solutions with support for Visma.net AutoPay

ERP	STATUS	ERP	STATUS
Visma.net Financials	Ready	Monipankki, econet, Nova	Ready
Visma Business	Ready	Payroll FI	Ready
Visma Global	Ready	Visma DI	Ready
Visma Control	Ready	Visma eAccounting/eEkonomi	Ready
Visma L7	Ready	Visma Administration	Later
		Payroll	Ready

## ISO 20022 supported banks

BANK	Norway	Sweden	Finland	Denmark	the Netherlands
DNB	✓	✓	✓		
Nordea	✓	✓	✓		
SEB	✓	✓	✓		
Handelsbanken	✓	✓	✓		
Danske Bank (Sampo)	✓	✓	✓		
Evry Group Banks	✓				
Swedbank		✓	✓		
OP			✓		
S-Pankki, Ålandsbanken			✓		
SP, Aktia, POP banks					
Rabobank					✓
ING					✓
ABN Amro					✓
Manual*					✓
NETS (NO)	✓				

\*RBS, Van Lanschot, Deutsche Bank, Triodos, BNG, KAS, SNS, KNAB, Commerz Bank

### Our recommendation for customers:

If you are using Visma.net AutoPay you may need to update your agreement with your banks. If you require assistance, contact your Visma partner or Visma support.

Visma.net AutoPay. (If you are using the old Visma.net AutoPay, Visma Business, you will need to update to Visma.net AutoPay). You are using one or several of the banks supporting ISO 20022.

### Overview of ISO 20022:

Note: We currently do not support camt. 052 (account report).

### ISO 20022 compliance:

You already have one of the ERPs listed above with support for