



Information on ISO 2002 camt.052/MT942 messages

Expansion of camt.052/MT942 messages with transactions from days that are not Swiss Post working days, as of 6 November 2023

Currently, a camt.052/MT942 message at PostFinance contains all the transactions from the same working day.

In future, all transactions from the last Swiss Post working day or the last account statement generated by PostFinance (for daily deliveries) will be displayed in the camt.052/MT942 message. If the end of the month falls on a Saturday, Sunday or public holiday (extraordinary account statement), the camt.052/MT942 message will contain all the transactions from the end of the month.

Currently applicable:

On a Swiss Post working day, all transactions from 00:00 are contained in the camt.052/MT942 message.

Valid from 6 November 2023:

All the transactions from Saturday at 00:00 are contained in a camt.052/MT942 message on a Monday.

Exception: If the end of the month falls on a Saturday, all the transactions from Sunday at 00:00 are contained in the camt.052/MT942 message on a Monday.

Overview of the services,
message types and channels affected

Account notification	Channels
<ul style="list-style-type: none">- Intraday account movements camt.052/MT942	<ul style="list-style-type: none">- EBICS- Telebanking Server (TBS)- File Delivery Service (FDS)- Managed File Transfer (MFTPF)- SWIFT FileAct- SWIFT FIN (MT942 only)- Cash & Multibanking Tool (CMT)- H-Net

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