

Survey: ZAVI
 Forms: ZAVIxx

Cashless payment transactions: Issuers

Information on this release

Release	1.2
Valid from	31/08/2024
Publication	03/07/2024

1. General

Changes

The changes made with this release are for reasons of linguistic standardisation, harmonisation and clarification, and should not lead to any content-related amendments to reporting practice. In addition, an error in a formula in all forms has been corrected, the payment instruments have been updated, and the file format for reports changed from .xls to .xlsx.

Survey documents, reporting requirements and data submission

Survey documents	https://emi.snb.ch/en/emi/ZAVX
Reporting requirements	eSurvey – user administration
Responsibilities	The details of data providers and information providers must be entered, and where necessary updated, by the eSurvey administrators.
Initial reference date	31/08/2024
Submission deadlines	1 month
Data submission	Via eSurvey: https://surveys.snb.ch/

Contact details and news

Contact details	www.snb.ch (The SNB/Statistics/Surveys/Contacts)
Automatic notification via RSS and News Alert	www.snb.ch (The SNB/Statistics/Surveys/Information on reporting)

2. Changes since last release

Report versions

ZAVI01/03_x: xls: 1.00.E0, xml: 1.0
ZAVI02_x: xls: 1.00.E0, xml: 1.0

ZAVI01/03_x: xlsx: 1.00.E1, xml: 1.0
ZAVI02_x: xls: 1.01.E0, xml: 1.0

Only valid until 31/07/2024

Compulsory from 31/08/2024

Forms

Previous

Delivery note:

Submission deadline: The forms, which are required on a monthly basis, must be submitted **within one month of the cut-off date at the latest.**

ZAVI01/02/03_x:

ZAVI01_x:
C67: MasterCard

ZAVI02_x:
C65: Maestro (incl. MasterCard Debit)
C66: M-Card

ZAVI03_x:
C78: Maestro (incl. MasterCard Debit)
C79: MasterCard

New

Delivery note:

Submission deadline: The forms, which are required on a monthly basis, must be submitted **within one month.**

ZAVI01/02/03_x:

J4: Excel function modified

ZAVI01_x:
C67: Mastercard

ZAVI02_x:
C65: Debit Mastercard (incl. Maestro)
C66: deleted

ZAVI03_x:
C78: Debit Mastercard (incl. Maestro)
C79: Mastercard

Notes

Previous

1 month

Changes to the payment instruments as in the forms including adjusting the examples in the text:

MasterCard
Maestro (incl. MasterCard Debit)
M-Card

'Card-present' payments

Card-present payments cover all payments in which the transaction is initiated by the physical presence of the payment card at the attended or unattended point of sale.

New

The submission deadline is one month after the reference date.

Changes to the payment instruments as in the forms including adjusting the examples in the text:

Mastercard
Debit Mastercard (incl. Maestro)
deleted

'Card-present' payments

Card-present payments cover all payments in which the transaction is initiated by the physical presence of the payment card or another storage device (e.g. watches, key tags, mobile telephones or stickers) at the attended or unattended point of sale.

Release Notes

'Card-not-present' payments

Card-not-present payments cover all transactions in which the payment card is not physically present at the point of sale when the transaction is initiated. This includes, in particular, online payments and transactions arising from e-mail or telephone orders. The defining criterion for these transactions being allocated to card-not-present payments is the fact that they are processed according to the rules and regulations of a payment card network (e.g. MasterCard or Visa). Online banking transactions are not covered by the survey.

'Card-not-present' payments

Card-not-present payments cover all transactions in which the payment card or another storage device (e.g. watches, key tags, mobile telephones or stickers) is not physically present at the point of sale when the transaction is initiated. This includes, in particular, online payments and transactions arising from e-mail or telephone orders. The defining criterion for these transactions being allocated to card-not-present payments is the fact that they are processed according to the rules and regulations of a payment card network (e.g. Mastercard or Visa). Online banking transactions are not covered by the survey.

Consistency rules

No change
