

CHANGE REQUEST

FOR THE UPDATE OF A NORMATIVE CGI-MP DELIVERABLE – **ACMT.014.001.02**

*Note: the purpose of this document is to give guidelines to parties who want to introduce a request to change an existing **normative CGI-MP deliverable**. Such change requests are subject to the approval of the CGI-MP Working Group in charge of the related deliverable and subsequent the CGI-MP Plenary. Please consult the CGI-MP Deliverables Approval and Maintenance Process for additional details. Change requests are to be sent to CGI-MP Support CGI.Support@swift.com. All change requests conforming to this template received by March 1st will be considered for development in the following yearly CGI-MP maintenance cycle which completes with publication of new deliverables on July 1st the same year.*

A. Origin of the request:

A.1 Submitter: Name of the submitter, organization, group, initiative or community that submits the change request.

Marcela Lacouture, CGI-MP WG4

Adriana Tomeva-Gaudin, CGI-MP WG4

Alexander Reinecke, CGI-MP WG4

Cecile Thuillier, CGI-MP WG4

Christos Kiosses, CGI-MP WG4

Cyril Meteyer, CGI-MP WG4

Fady Boulos, CGI-MP WG4

Floriane Aurigny, CGI-MP WG4

Georges Deguimp, CGI-MP WG4

Karine Amas, CGI-MP WG4

Kriya Patel, CGI-MP WG4

Loïc Colcomb, CGI-MP WG4

Manon Balette-Pape, CGI-MP WG4

Michel Marks, CGI-MP WG4

Stephanie Roussel, CGI-MP WG4

A.2 Contact person: person(s) who can be contacted to get additional information on the request (name, e-mail, telephone)

Marcela Lacouture, CGI-MP WG4, marcela.lacouture@bnpparibas.com; phone +33 1 57430504

Karine Amas, BNP Paribas, karine.amas@bnpparibas.com; phone +33 1 55774567

B. Related CGI-MP deliverables:

This is a list of CGI-MP normative deliverables which is impacted by the change request.

This CR incorporates changes to the structure of the eBAM XML message [acmt.014.001.02](#)

C. Description of the change request:

The change request form must be exhaustive for all particular change requested to each normative CGI-MP deliverable (for example, adding, deleting, modifying, renaming, changing the cardinality, moving an element/component, or changing the type of an element, changing a code list, adding new functionality which requires several changes).

Change requests may not lead to creation of new messages. In such cases, a new work item proposal needs to be submitted to the CGI-MP Plenary.

ISO Index	Or	Message Item	<XML Tag>	Occ	Harmonization CGI V2	Details of the change	Business Purpose
1.4		AcknowledgedMessageIdentification	<AckdMsgId>	[0..*]	R	Optional to Required	For traceability
1.6		AttachedDocumentName	<AttchdDocNm>	[0..*]	NU	Optional to Not Used	At this stage, there is no attached document sent by the bank
2.0		From	<Fr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
3.1.1		BICFI	<BICFI>	[0..1]	R	Optional to Required	Strongly recommend to use the BICFI. It's the common international bank identifier for most banks
3.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	Optional to Not Used	To be discussed
3.1.3		Name	<Nm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
3.1.4		PostalAddress	<PstlAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
3.1.5		Other	<Othr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
3.2		BranchIdentification	<BrnchId>	[0..1]	BD	Optional to Not Used	In the case where a bank has more than one branch for processing, this code is used for bank routing. Therefore, some banks wished to make this mandatory. Consensus is to make it Bilaterally Determined
4.5		OperationalAddress	<OprlAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified

4.6		BusinessAddress	<BizAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
4.8		BillingAddress	<BlgAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
4.9.1		AnyBIC	<AnyBIC>	[0..1]	NU	Optional to Not Used	BIC is not an appropriate entity identifier (for organization)
4.9.2		Other	<Othr>	[0..*]	R	Optional to Required	Since all other options are NU this is for practical purposes a required field.
4.9.2.2.1	{Or	Code	<Cd>	[1..1]	R	Conditional to Required	Strongly recommend to use the External Code List Description for Schema Name
4.9.2.2.2	Or}	Proprietary	<Prtry>	[1..1]	NU		At this stage, business case not identified
4.9.2.3		Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
4.10		RepresentativeOfficer	<RprtvOffcr>	[0..*]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
4.11		TreasuryManager	<TrsrMgr>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
4.12		MainMandateHolder	<MainMndtHldr>	[0..*]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
4.13		Sender	<Sndr>	[0..*]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
4.14		LegalRepresentative	<LglRprtv>	[0..*]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.1.2.2		SchemeName	<SchmeNm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.1.1.2.3		Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified

5.1.6	MonthlyPaymentValue	<MnthlyPmtVal>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.7	MonthlyReceivedValue	<MnthlyRcvdVal>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.8	MonthlyTransactionNumber	<MnthlyTxNb>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.9	AverageBalance	<AvrgBal>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.11	FloorNotificationAmount	<FlrNtfctnAmt>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.12	CeilingNotificationAmount	<CIngNtfctnAmt>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.13.1	Frequency	<Frqcy>	[1..1]	NU	Mandatory to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.13.2	CommunicationMethod	<ComMtd>	[1..1]	NU	Mandatory to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.13.3	DeliveryAddress	<DlvryAdr>	[1..1]	NU	Mandatory to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.13.4	Format	<Frmt>	[1..1]	NU	Mandatory to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.1.15	Restriction	<Rstrctn>	[0..*]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.2	UnderlyingMasterAgreement	<UndrlygMstrAgrmt>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified

5.3		ContractDates	<CtrctDts>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.4.5		MandateHolder	<MndtHldr>	[0..*]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.1.2.1.1		Name	<Nm>	[0..1]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.1.2.1.2		PostalAddress	<PstlAdr>	[0..1]	NU	Optional to Not Used	Business case not identified
5.4.5.1.2.1.3		Identification	<Id>	[0..1]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.1.2.1.3.1	{Or	OrganisationIdentification	<OrgId>	[1..1]	NU	Conditional to Not Used	Organisation Id is not relevant for mandate holder
5.4.5.1.2.1.3.1	Or}	PrivateIdentification	<PrvtId>	[1..1]	R	Conditional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.1.2.1.3.1.1		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.1.2.1.3.1.2		Other	<Othr>	[0..*]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.1.2.1.3.1.2.2		SchemeName	<SchmeNm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.4.5.1.2.1.3.1.2.3		Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.4.5.1.2.1.5.1		NamePrefix	<NmPrfx>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.4.5.1.2.1.5.2		Name	<Nm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.4.5.2		SignatureOrder	<SgntrOrd>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified

5.4.5.3.1		MaximumAmountByTransaction	<MaxAmtByTx>	[0..1]	C	Optional to Conditional	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.3.2		MaximumAmountByPeriod	<MaxAmtByPrd>	[0..*]	C	Optional to Conditional	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.5.3.3		MaximumAmountByBulkSubmission	<MaxAmtByBlkSubmissn>	[0..1]	C	Optional to Conditional	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.6.1		Domain	<Domn>	[0..1]	C	Optional to Conditional	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.6.2		Proprietary	<Prtry>	[0..1]	C	Optional to Conditional	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.7		StartDate	<StartDt>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.4.8		EndDate	<EndDt>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.5.2.1.1		Name	<Nm>	[0..1]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.5.2.1.2		PostalAddress	<PstlAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.5.2.1.3		Identification	<Id>	[0..1]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.5.2.1.3.1	{Or	OrganisationIdentification	<OrgId>	[1..1]	NU	Conditional to Not Used	Organisation Id is not relevant for a party
5.5.2.1.3.2	Or}	PrivateIdentification	<PrvtId>	[1..1]	R	Conditional to Required	-The data filled in the acmt.014 message is only taken from the related acmt.017

5.5.2.1.3. 2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.5.2.1.3. 2.2	Other	<Othr>	[0..*]	R	Optional to Required	The data filled in the acmt.014 message is only taken from the related acmt.017
5.5.2.1.3. 2.2.2	SchemeName	<SchmeNm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.5.2.1.3. 2.2.3	Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.5.2.1.5. 1	NamePrefix	<NmPrfx>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.5.2.1.5. 2	Name	<Nm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.6	ReferenceAccount	<RefAcct>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.7	BalanceTransferAccount	<BalTrfAcct>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
5.8	TransferAccountServicerIdentification	<TrfAcctSvcrld>	[0..1]	NU	Optional to Not Used	The data filled in the acmt.014 message is only taken from the related acmt.017
6.0	DigitalSignature	<DgtlSgntr>	[0..*]	NU	Optional to Not Used	At this stage, eBAM Messages from Banks to Clients are not signed digitally
7.0	SupplementaryData	<SplmtryData>	[0..*]	NU	Optional to Not Used	At this stage, business case not identified

D. Urgency of the request:

If there is a need to have the new version of the related normative CGI-MP deliverables published earlier, the reason for the urgency should be described here. Acceptance of such an unscheduled maintenance is subject to approval of the CGI-MP Plenary.

Urgent

E. Business examples: