



22nd CGI Plenary Meeting – the 2nd June 2016

Meeting Notes

Conference Call: 15:30 – 16:30 CET

Attendees:

Harri Rantanen	CGI-MP Co-Convenor
Stig Korsgaard	CGI-MP Co-Convenor
Isabelle Bouille	CGI-MP Sup
Alan Brown	HSBC
Alexander Reinecker	Deutsche Bank
Andrew Griebenow	WG5 Faciliator
Andy Savva	JP Morgan Chase
Blaise Scioli	e5 Solutions
Charlie Clarke	Canadian Payments Association
Edith Santiago	MetLife
François Lemaire	WG3 Facilitator
Gherri Dinnocenzo	Siemens
Glen Solimine	WG4 Facilitator
Gregor Opgen-Rhein	Omikron
Jamie Florio	BottomLine
Jat Virdee	Wall Street Systems
Johan Ivars	Handelsbanken
Johann Krach	Unicredit
Kerstin Schoenwitz	WG1 Facilitator
Luc Synquintyn	BNP Paribas
Mario Reichel	PaymentGroup
Mark Tiggas	Wells Fargo
Martin Postweiler	Merck Group
Marton Luptak	SAP
Mary Hughes	MPLS
Morten Holter	BSK
Nancy Dorn	AEXP
Neil Clarke	WG2 Facilitator
Nikita Johnson	Goldman Sachs
Pascal Spittler	IKEA
Qiaoda Sprauer	
Sofia Da Cunha	ArcelorMittal Treasury
Volker Heinze	Unifits
Yoko Tokumoto	NTT DATA Getronics Corporation

Agenda Summary

1. Previous meeting notes from 2016-03-22, Mr. Harri Rantanen
2. CGI-MP update on governance, Ms. Isabelle Bouille
3. WG updates by Ms. Kerstin Schoenwitz, Mr. Neil Clarke, Mr. François Lemaire, Mr. Glen Solimine and Mr. Andrew W. Griebenow
4. AOB

1. Previous meeting notes from 2016-03-22, Mr. Harri Rantanen

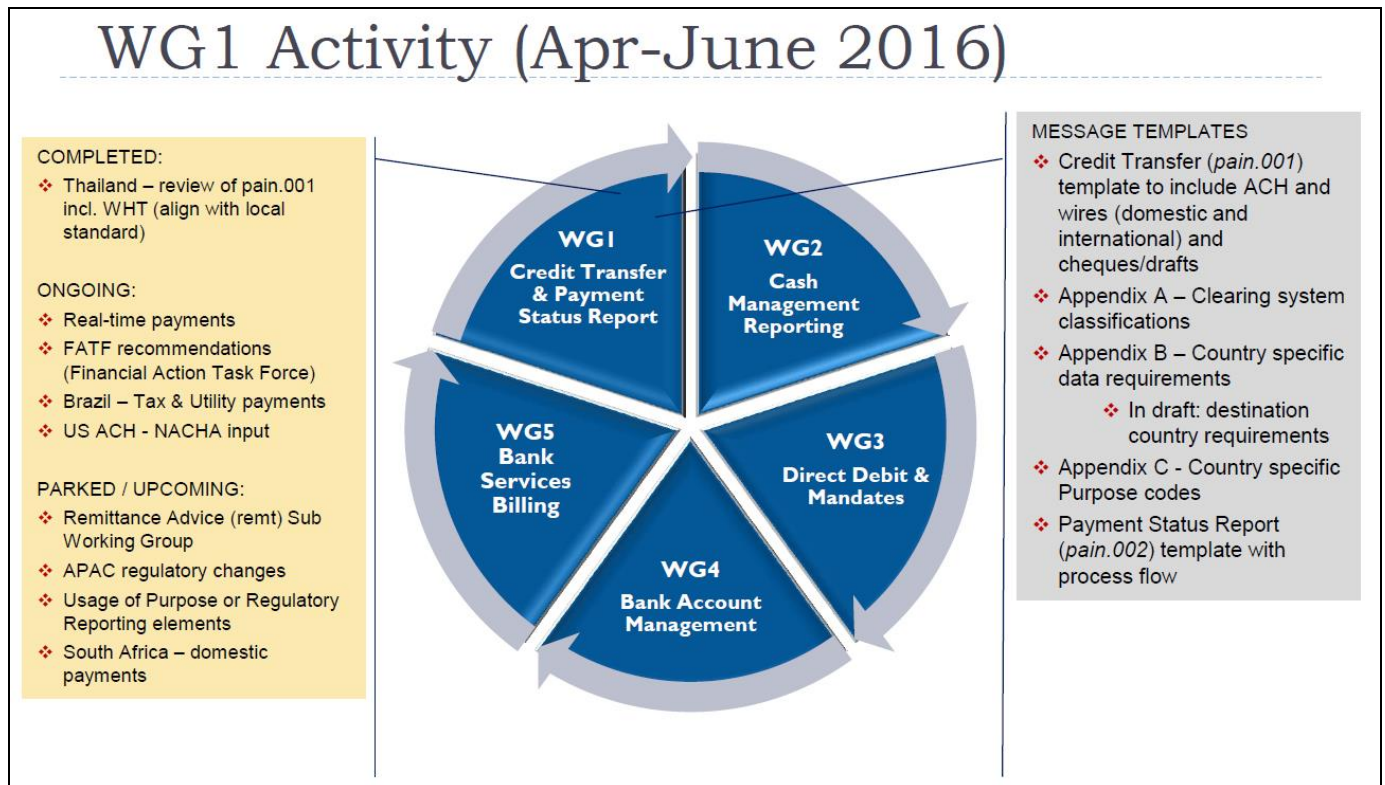
- Harri Rantanen opened the meeting and welcomed participants (32 in total)
- Notes from previous Plenary, March 22, 2016 were accepted without change.

2. CGI-MP update on governance

- Isabelle Bouille reported on the membership status.
 - 3 new institutions have joined the CGI-MP Group:
 - April 2016: Azzana(Non FI)
 - May 2016: ArcelorMittal Trasury (Non FI)
 - May 2016: NTT DATA Getronics Corporation (Non FI)
 - ❖ The total number of FI institutions represented remain 49 (unchanged since March Meeting).
 - ❖ The total number of Non FI institutions represented is now 101

3. WG updates by Kerstin Schoenwitz, Neil Clarke, François Lemaire, Glen Solimine, and Andrew Griebenow

- Kerstin Schoenwitz reported on **WG1**, Credit Transfer and Status Report:



- pain.001, Customer Credit Transfer Initiation

- pain.002, Customer Payment Status Report

Bi-weekly conference calls (normally Thu 3:00PM CET, 09:00 AM EST, 1 Hr)

The WG1 working group activities are reported in the above status update slide.

- Neil Clarke reported on **WG2**, Account Reporting:

WG2 Activity (Apr-Jun 2016)

CURRENT REVIEW:

- 2 Change Requests now in formal voting period – result due early June
- Local Country practice – collation of information from country associations/industry groups advocating specific local usage guidance

UPCOMING

- FATF Clause 16 reporting – analysis and impact on CGI-MP messages (WG1,2,3)



- ❖ Bank to Customer Statement (camt.053) - ISO20022 Common Global Implementation MIGs including errata
- ❖ Bank to Customer Account Report (camt.052) - ISO20022 Common Global Implementation MIGs including errata
- ❖ Bank to Customer Debit Credit Notification (camt.054) - ISO20022 Common Global Implementation MIGs including errata
- ❖ Appendix A – use cases and samples
- ❖ Appendix B – Lockbox reporting for US
- ❖ Appendix C – SEPA DD Type-R Reporting – CR approved

- camt.052, Account Report
- camt.053, Statement
- camt.054, Debit/Credit Notification

Bi-weekly conference calls (normally Wed 3:00PM CET, 09:00 AM EST, 1 Hr)

The WG2 working group activities are reported in the above status update slide.

- François Lemaire reported on **WG3**, Direct Debits and Direct Debit Mandates.



WG3 Activity (April-June 2016)

PUBLISHED

- ❖ Morocco
- ❖ Czech Republic
- ❖ withdraw US ACH
- ❖ update LCR (FR)

CURRENT REVIEW

- ❖ Asian countries (Thailand, Malaysia) – sub working group
- ❖ FATF regulation- in collaboration with



- ❖ Direct Debit
pain.008.001.02
Including country specific data requirements
- ❖ Mandate Management
pain.009 to 012

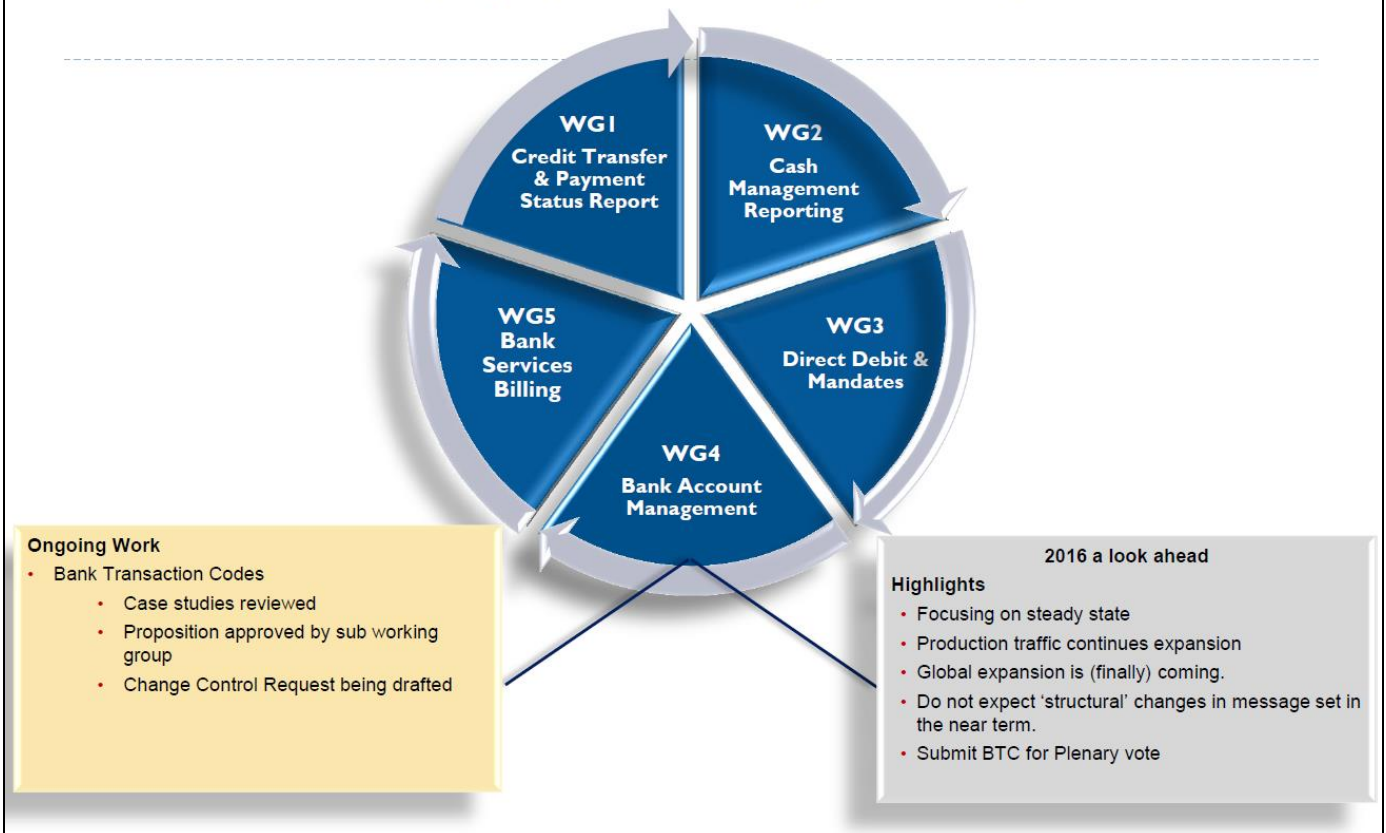
- pain.008, Customer Direct Debit
- pain.009, Mandate Initiation Request
- pain.010, Mandate Amendment Request
- pain.011, Mandate Cancellation Request
- pain.012, Mandate Acceptance Report

Monthly conference calls (normally Mon 3:00PM CET, 09:00 AM EST, 1 Hr)

The WG3 working group activities are reported in the above status update slide.

- Glen Solimine reported on **WG4**, eBAM (electronic Bank Account Management).

WG4 Activity (April – May 2016)



- 15 acmt (Account Management) messages

Bi-weekly conference calls, scheduled and advised by Facilitator.

The WG4 working group activities are reported in the above status update slide.

- Andrew Griebenow reported on **WG5**, BSB (Bank Services Billing).

WG5 Activity – Bank Services Billing (April-June 2016)

COMPLETED

- ❖ Survey sent out to Banks, Corporates and Vendors asking about BSB usage
- ❖ Sub-groups created for Global AFP Codes, Business Cases and Implementations
- ❖ Andrew Griebenow presented WG5 vision at SWIFT User Group Event in London in May 2016

ONGOING

- ❖ BSB Implementation procedures for banks and corporates
- ❖ BSB Business Cases for banks and corporates
- ❖ Expanding awareness of BSB to Corporates through Conferences and Events
- ❖ Analysis of AFP Global Service Codes being used by Banks
- ❖ Evaluation of BSB Surveys

UPCOMING

- ❖ Publish eInvoicing gap analysis findings & recommendations



- ❖ MP-001: Tax is not typically included in the camt.086 reporting by Banks. This is a mandatory requirement for eInvoicing.
- ❖ MP-002: Earnings Credit Rating mapping method.
- ❖ MP-003: No activity reporting.

- camt.086, Bank Services Billing Statement Bi-weekly conference calls (TBC)
- The W5 working group activities are reported in the above status update slide.

There are no comments on the work conducted by the different Working Groups.

4. AOB

Harri Rantanen explains that new co-convenors need to be elected and that a call for candidates has been sent. 2 names were provided for the Non-FIs and 1 name was provided for the FIs. An election period of 2 weeks will start on Friday 3rd June based on a mailing to be organised by the CGI Secretariat.

Both Harri Rantanen and Stig Korsgaard take the opportunity to thank the group for the confidence and the very good work accomplished during their mandates.

Meeting closed at 16:20 CET and Mr. Harri Rantanen and Mr. Stig Korsgaard thanked all the participants and members of their attendance.

Next CGI-MP Plenary will be scheduled for September 2016, and the day/time will be advised accordingly.