



## 20<sup>th</sup> CGI Plenary Meeting – the 15<sup>th</sup> December 2015

## Meeting Notes

**Conference Call: 15:30 – 17:00 CET**

### Attendees:

Harri Rantanen	SEB	Co-convenor
David Dobbing	SWIFT	CGI-MP Support
Alan Brown	HSBC	
Andrew Griebenow	HSBC	WG5 Facilitator
Blaise Scioli	e5 Solutions	
Cari Anderson	PNC	
Christos Kiosses	Hanse Orga	
Dmitry Simakov	Citibank	
François Lemaire	UTSIT	WG3 Facilitator
Glen Solimine	JPMChase.com	WG4 Facilitator
Gregor Opgen-Rhein	Omikron	
Hubert Rappold	Tipco	
Jatinder Virdee	Wall Street Systems	
Johann Krach	Unicredit	
Johan Ivars	Handelsbanken	
Joyce Maghan	FIS	
Juha Keski-Nisula	XMLdataion	
Karine Uzan	Kyriba	
Kerstin Schoenwitz	Deutsche Bank	WG1 Facilitator
Kiyono Hasaka	SWIFT	
Klaus Hukriede	Storck	
Krister Edgren	Electrolux	
Luc Synquintyn	BNP Paribas	
Mario Reichel	EfiS	
Mark Tiggas	Wells Fargo Bank	
Martin Noeth	Deutsche Bank	
Mary Hughes	FRB of Minneapolis	
Mieko Morioka	SWIFT	
Mike Pawlisz	JPMorgan Chas	
Neil Clarke	Volante Technologies	WG2 Facilitator
Olivier Denis	EastNets	
Phil Hong	Citibank	
Rajiv Balchandani	BAML	
Richard Ramsamugh	Barclays	
Sujith Varghese	SunTec	

Tom Hunt  
Volker Heinze

AFP  
UNIFITS

### **Agenda Summary**

1. Previous meeting notes from 2015-09-30
2. CGI-MP update on governance
3. WG updates by Ms Kerstin Schoenwitz, Mr Neil Clarke, Mr François Lemaire, Mr Glen Solimine, and Mr Andrew Griebenow
4. AOB

### **Agenda**

#### **1. Previous meeting notes from 2015-09-30**

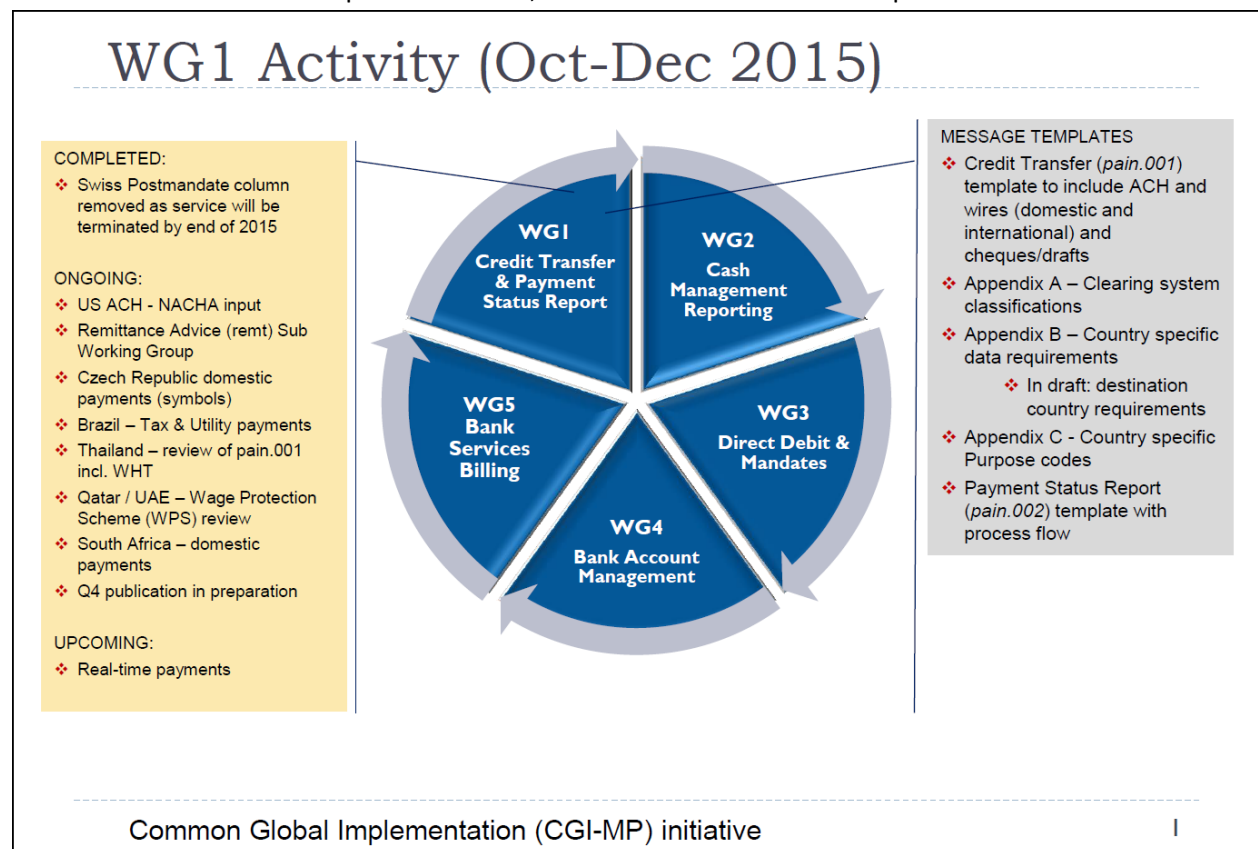
- Harri Rantanen opened the meeting and welcomed participants (38)
- [Notes from previous Plenary, 30 September 2015](#) were accepted without change.

#### **2. CGI-MP update on governance**

- David Dobbing reported on the membership status. As of 15 December 2015, there are now 142 registered CGI members, 48 FIs and 94 Non-FIs.  
No new members have joined since the previous Plenary.
- He informed the Plenary that due his relocation to Australia he will relinquish the role of CGI Support and introduced Isabelle Bouille, Swift Belgium, to continue the support activities. Harri Rantanen thanked David for his contribution over the 5 years since inception of CGI-MP and welcomed Isabelle to the CGI-MP Management Team.

### 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, 09:00AM EST, 1 Hr)

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

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

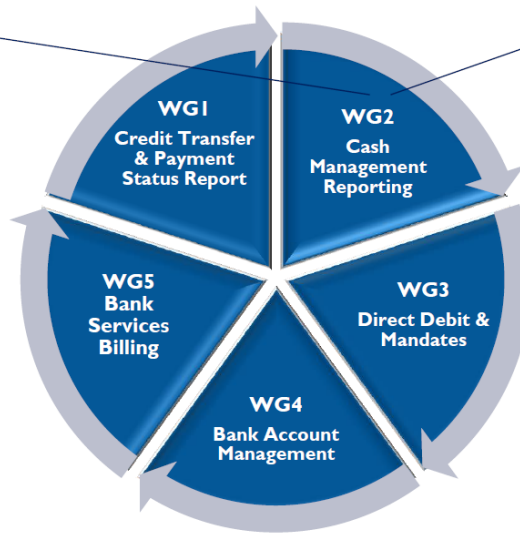
## WG2 Activity (Oct-Dec 2015)

### CURRENT REVIEW:

- After Sept 15 plenary updated camt.054 MIG and new Appendix C published
- New CR raised covering use of TransactionDateTime to record precise time of account event (possibly weekend) v booking date/time which typically is weekday
- Discussed variations in reporting of credit/debits in mixed batch (no CGI-MP guidance) – will track such market variation with ref to any possible future move to more recently ISO versions of camt set
- Interbank Relay Reporting via SWIFT using camt.053 v2
  - New Schema/Market Practice guidance now confirmed – based on CGI-MP but with some minor schema changes
  - Implementation options/ and Business case development ongoing

### UPCOMING

- New CR proposed – change of usage rule for AcceptanceDateTime
- Cards Transaction reporting – aim to create a sub-working group



- ❖ 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

Common Global Implementation (CGI-MP) initiative

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

Bi-weekly conference calls (normally Wed 3:00PM CET, 09:00AM 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 (October-December 2015)



Common Global Implementation (CGI-MP) initiative

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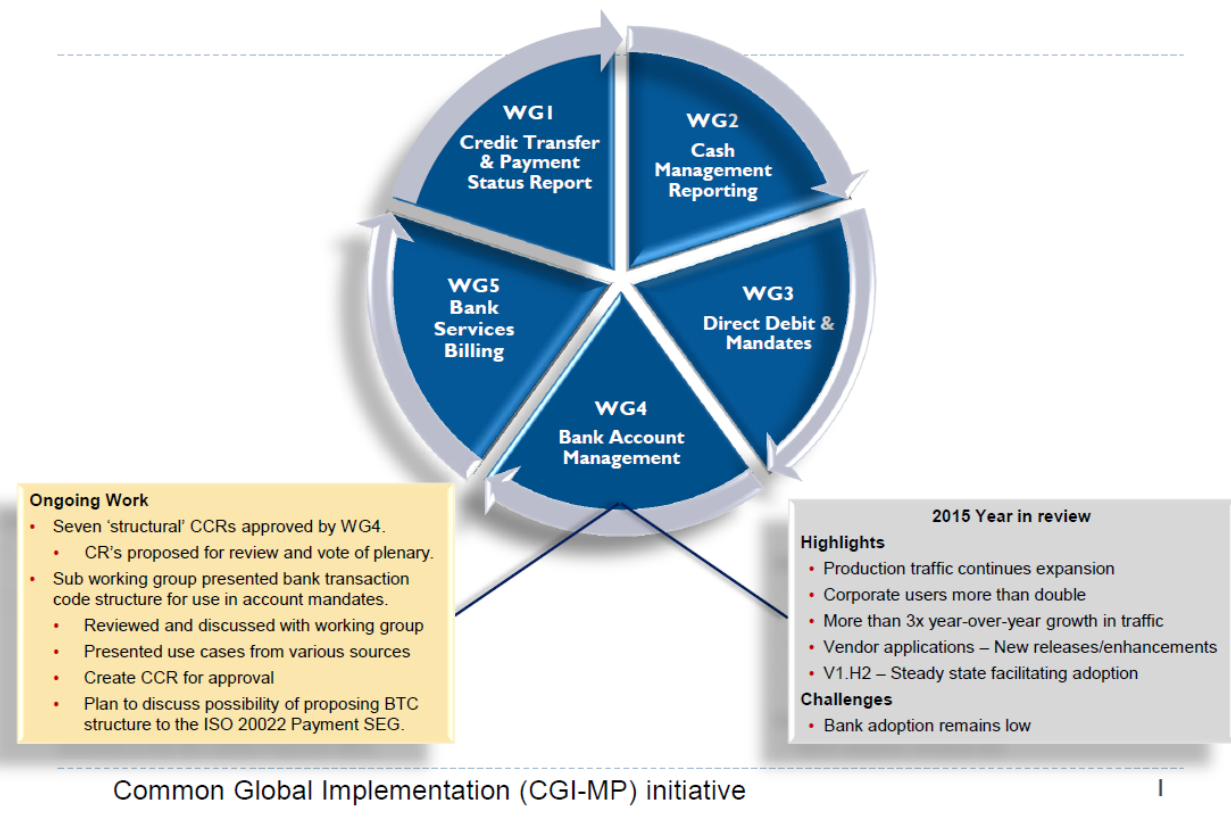
- pain.008, Customer Direct Debit
- pain.009, Mandate Initiation Request
- pain.010, Mandate Amendment Request
- pain.011, Mandate Cancellation Request
- pain.012, Mandate Acceptance Report

Monthly conference calls (normally Mon 3:00PM CET, 09:00AM 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 (October – December 2015)



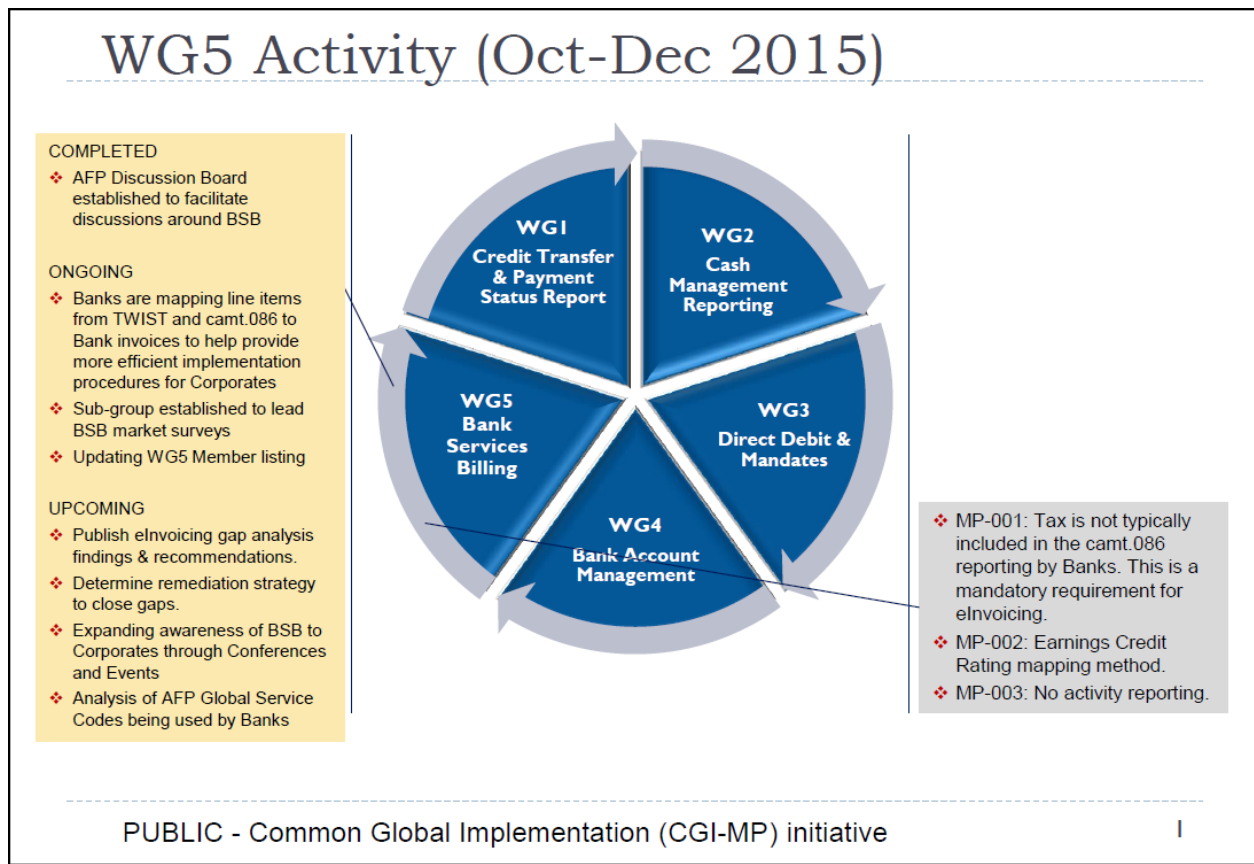
- 15 acmt (Account Management) messages

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

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

The Plenary endorsed WG4's request to expedite the review and vote process for the seven Change Requests (CRs) and requested CGI Support to initiate the 45 day public review step as soon as practicable.

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



- camt.086, Bank Services Billing Statement

Bi-weekly conference calls (TBC)

The W5 working group activities are reported in the above status update slide.

#### 4. AOB

Meeting closed at 16:12 CET and Mr. Harri Rantanen thanked all the participants and members of their attendance.

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