



19th CGI Plenary Meeting – the 30th September 2015

Meeting Notes

Conference Call: 15:30 – 17:00 CET

Attendees:

Harri Rantanen	SEB	Co-convenor
Stig Korsgaard	Nets	Co-convenor
David Dobbing	SWIFT	CGI-MP Support
Alexander Reinecke	Deutsche Bank	
Andrea Diete	Commerzbank	
Andrew Ogarro	Axletree	
Anne-Catherine Corbu	SWIFT	
Bill Cyr	Canadian Payments Association	
Bridget Meyer	AFP	
Christian Hasse	Danske Bank	
Christos Kiosses	Hanse Orga	
Colin Kerr	BAML	
Deborah Canale	Wells Fargo Bank	
Dmitry Simakov	Citibank	
Glen Solimine	JPMChase.com	WG4 Facilitator
Gregor Opgen-Rhein	Omikron	
Hervé Postic	UTSIT	
Jacob Groth	Nordea	
Jamie Florio	Bottomline Technologies	
Jat Virdee	Wall Street Systems	
Johann Krach	Unicredit	
Joyce Maghan	FIS	
Kerstin Schoenwitz	Deutsche Bank	
Kitta Larsen	Danish Bankers Association	
Kiyono Hasaka	SWIFT	
Klaus Hukriede	Storck	
Koji Kawase	Mizuho Bank	
Luc Synquintyn	BNP Paribas	
Mark Tiggas	Wells Fargo Bank	
Martin Postweiler	Merck Group	
Mattias Rylander	SEB	
Nancy Colwell	USI Holdings Inc	
Neil Clarke	Volante Technologies	WG2 Facilitator
Olivier Denis	EastNets	
Peter Hoogervorst	Standard Chartered Bank	WG1 Facilitator

Phil Hong	Citibank	
Po Ngan	Barclays	
Richard Ramsamugh	Barclays	
Sebastian Hahn	Reval	
Selina Bolton	Deutsche Bank	WG5 Facilitator
Tom Durkin	BAML	
Tom Hunt	AFP	
Valerie Voisin	AFTE	

Agenda Summary

1. Previous meeting notes from 2015-06-23
2. CGI-MP update on governance
3. WG updates by Mr. Peter Hoogervorst, Mr. Neil Clarke , Mr. François Lemaire, Mr. Glen Solimine, Ms. Selina Bolton
4. Vendor slot
5. AOB

Agenda

1. Previous meeting notes from 2015-06-23

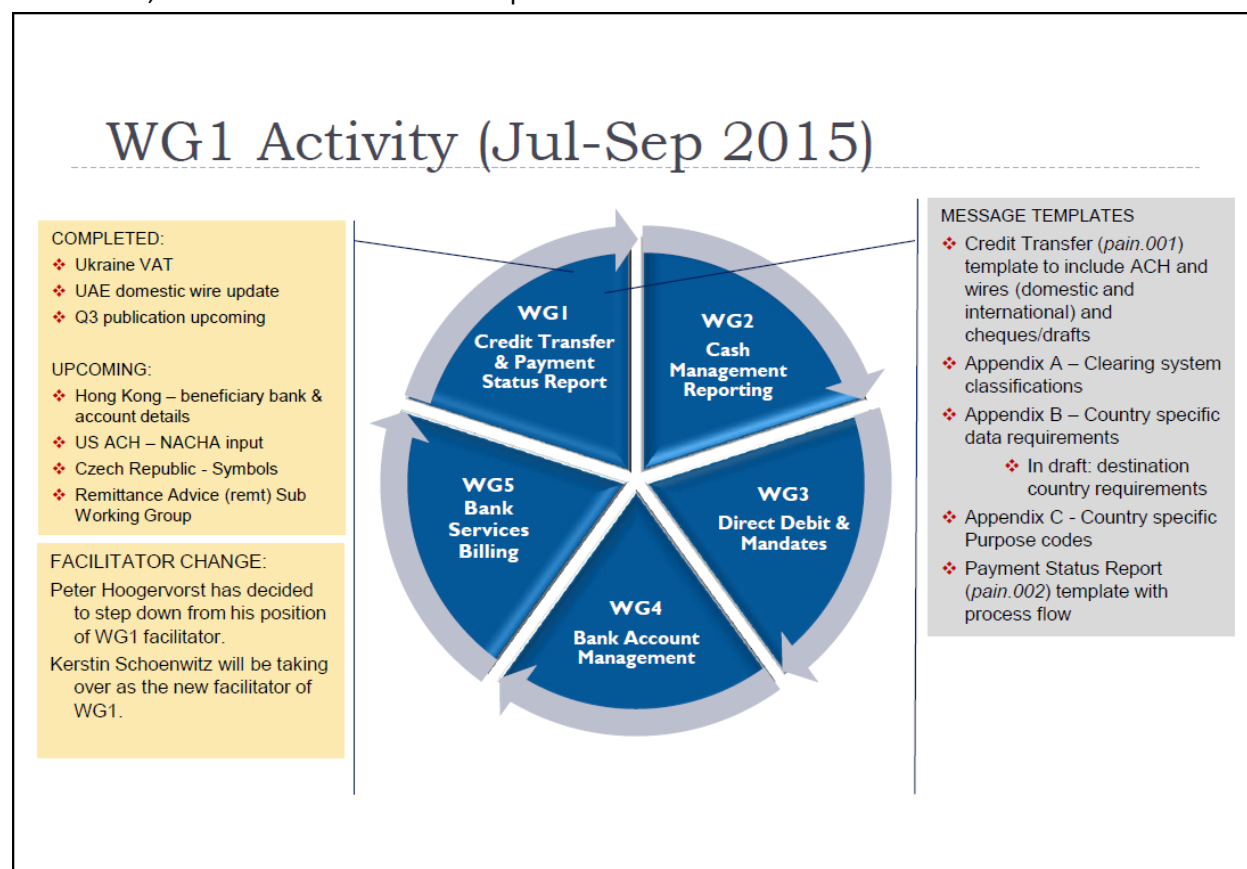
- Harri Rantanen opened the meeting and welcomed participants (42)
- [Notes from previous Plenary, 23 June 2015](#) were accepted without change.

2. CGI-MP update on governance

- David Dobbing reported on the membership status. As of 30 September 2015, there are now 143 registered CGI members, 48 FIs and 95 Non-FIs.
Four new members have joined since the previous Plenary; UNIFITS, First Gulf Bank, ThyssenKrupp, EastNets. Application from Mentor Graphics Corporation received today.
- He updated the Plenary on the incident last week arising from an email loop that gave rise to a flood of spam emails on the CGI-MP Plenary email distribution list operated by SWIFT. Root cause was two dead email addresses and an incorrectly configured external mail server. This list has been closed and internal SWIFT deliberations are ongoing with respect to the future operation of this and the other CGI-MP lists. SWIFT will inform the CGI-MP Management Team on outcome and recommendations.

3. WG updates by Peter Hoogervorst, Neil Clarke, François Lemaire and Glen Solimine

- Peter Hoogervorst (and Kerstin Schoenwitz as the incoming WG1 Facilitator) reported on **WG1**, Credit Transfer and Status Report:



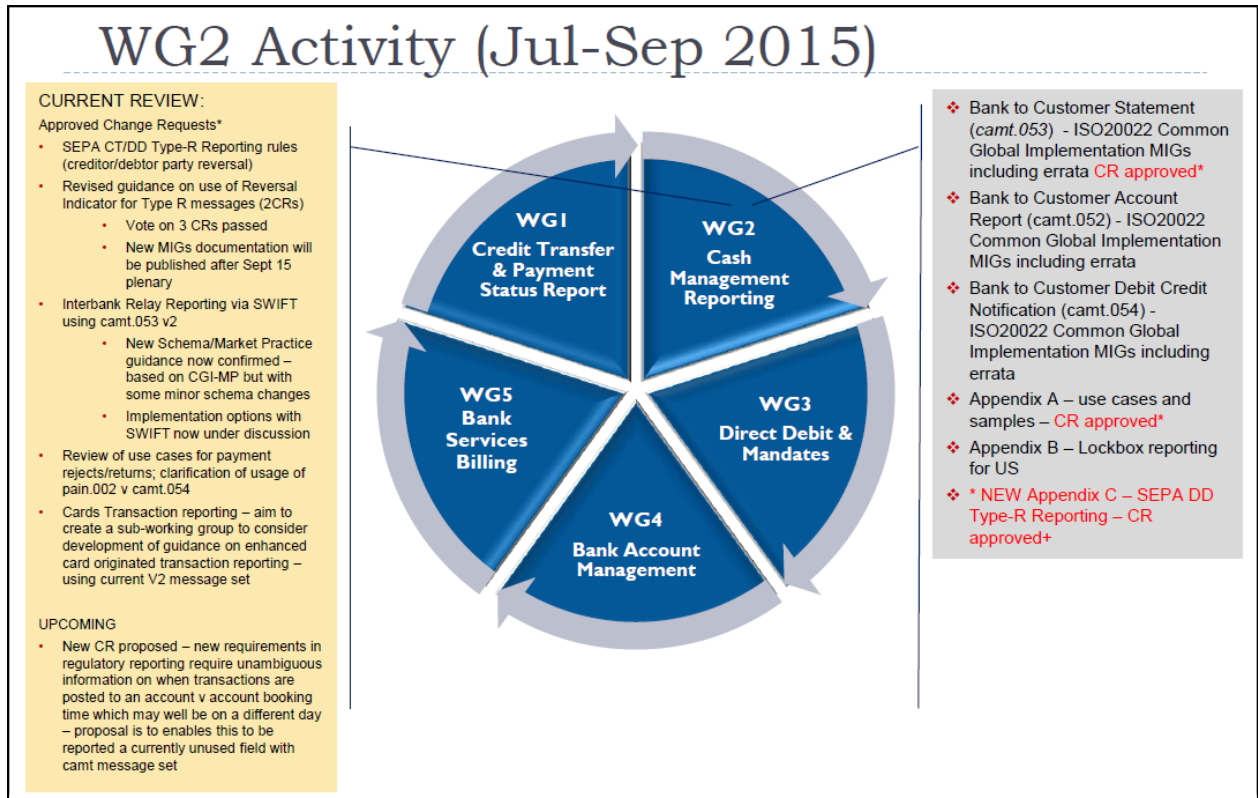
- pain.001, Customer Credit Transfer Initiation

- 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:

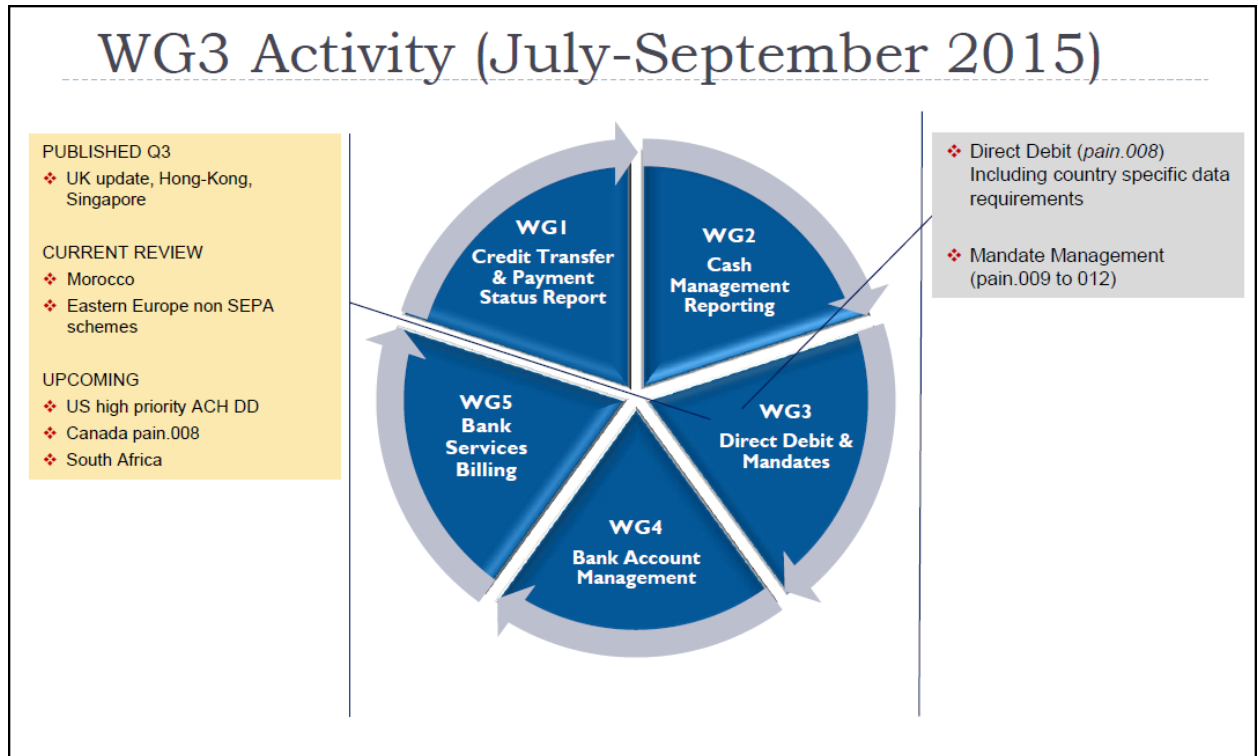


- camt.052, Account Report
- camt.053, Statement
- camt.054, Debit/Credit Notification

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.

- Peter Hoogervorst (standing in for François Lemaire) reported on **WG3**, Direct Debits and Direct Debit Mandates.

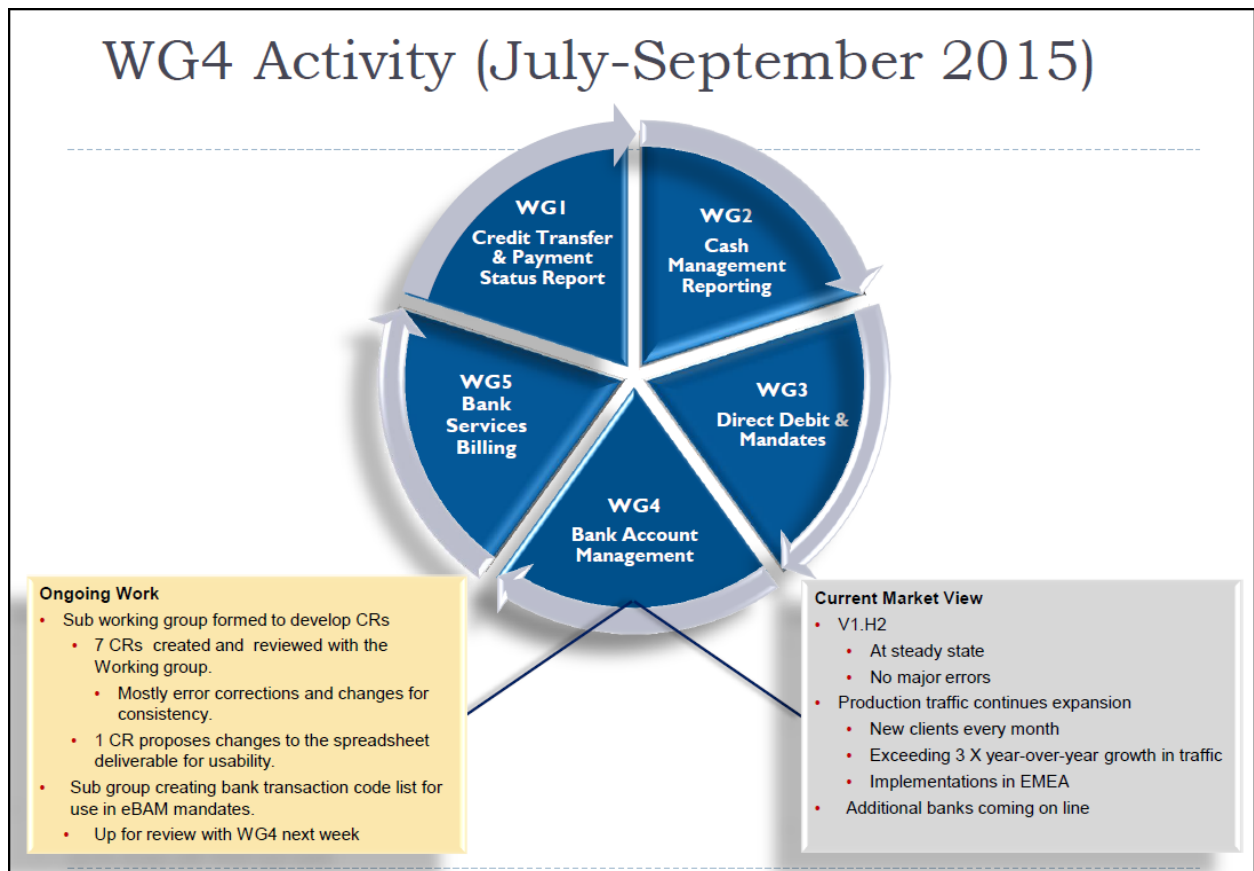


- pain.008, Customer Direct Debit
- pain.009, Mandate Initiation Request
- pain.010, Mandate Amendment Request
- pain.011, Mandate Cancellation Request
- pain.012, Mandate Acceptance Report

Monthly conference calls (normally Mon 3:00PM CET, 09:00AM EST, 1 Hr) with next call scheduled for October 19th, 2015.

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

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

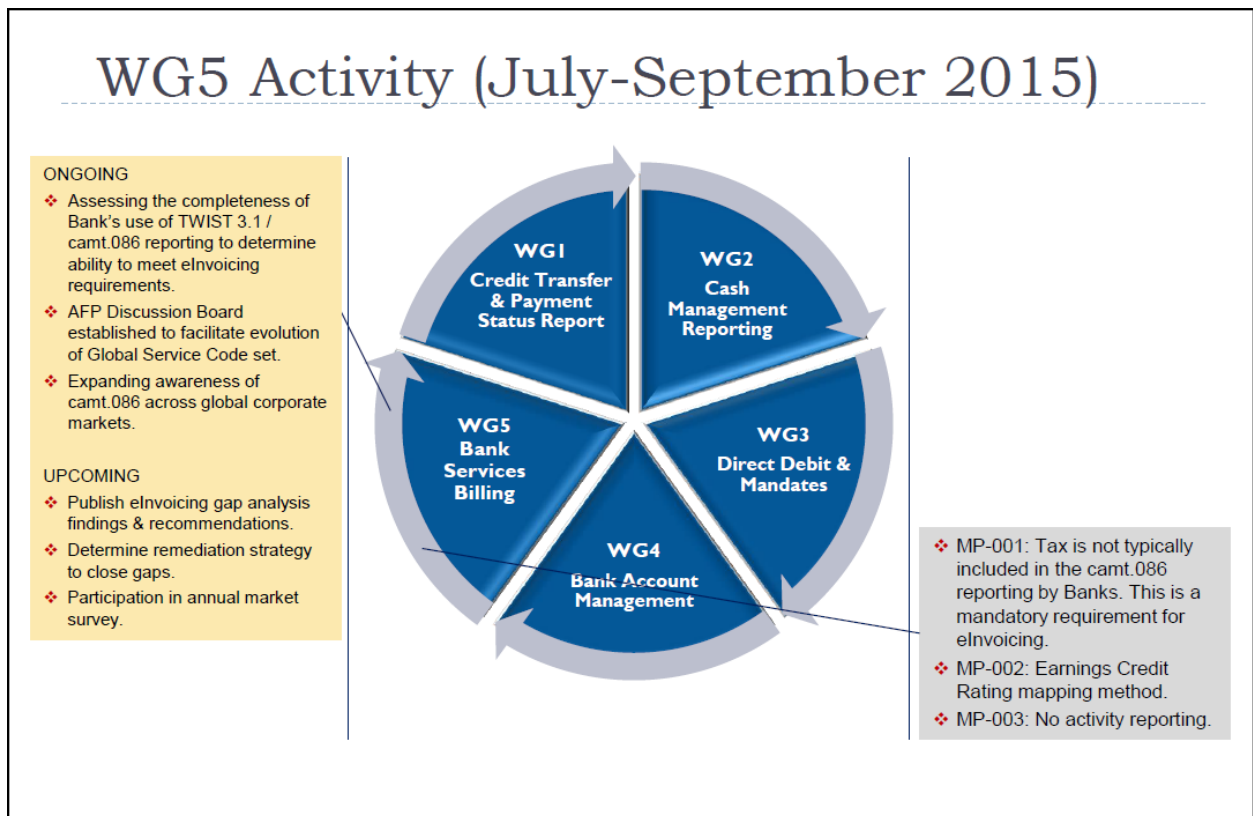


- 15 acmt (Account Management) messages

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

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

- Selina Bolton reported on **WG5**, BSB (Bank Services Billing).



- camt.086, Bank Services Billing Statement
- Bi-weekly conference calls (normally Mon 2:00PM CET, 08:00AM EST, 1 Hr)
- The W5 working group activities are reported in the above status update slide.

4. Vendor slot

- Anne-Catherine Corbu (anne-catherine.corbu@swift.com) from SWIFT presented MyStandards and CGI. The presentation slides can be found [here](#) on the CGI-MP Web site under *Conference Presentations*.

5. AOB

Meeting closed at 16:17 CET and Mr. Harri Rantanen thanked all the participants and members of their attendance.

Next CGI-MP Plenary will be scheduled for December 2015, and the day/time advised accordingly.