



16th CGI Plenary Meeting – the 2nd December 2014

Meeting Notes

Conference Call: 15:30 – 17:00 CET

Attendees:

Harri Rantanen	SEB	Co-convenor and note-taker
Alexander Frey	Unicredit	
Alexander Reinecke	Deutsche Bank	
Andreas Palmethofer	Erste Group	
Aravindh Prasanna	Nasarius	
Billy Cyr	Canadian Payments Association	
Cheryl Jacobs	Wells Fargo	
Christos Kiosses	Hanse Orga	
François Lemaire	UTSIT	WG3 Facilitator
Gherri d'Innocenzo	Siemens	
Glen Solimine	JPMorgan Chase	WG4 Facilitator
Inigo Sanchez	RBS	
Isabelle Bouille	SWIFT	
Ishaan Shah	Citi	
Johan Ivars	Handelsbanken	
John O'Neil	Citi	
Kenny Nielsen	Maersk	
Kerstin Schoenwitz	Deutsche Bank	
Kitta Larsen	Danish Bankers Association	
Krister Edgren	Electrolux	
Marie-laurence Faure	BNP Paribas	
Mario Reichel	EfiS	
Mark Crawford	SAP	
Mike Pawlitz	JPMorgan Chase	
Nasreen Quibria	CGI	
Neil Clarke	Volante	WG2 Facilitator
Peter Hoogervorst	Standard Chartered	WG1 Facilitator
Phil Bellantuoni	ACI Worldwide	
Phil Hong	Citi	
Po Ngan	Barclays	
Raouf Soussi	BBVA	
Selina Bolton	Deutsche Bank	WG5 Facilitator (new)
Tom Durkin	Bank of America Merrill Lynch	
Stefan Jensen	LVMH	
Sven Korschinowski	KPMG	



Agenda Summary

1. Previous meeting notes from 2014-09-23
2. CGI-MP update on governance
3. WG updates by Mr. Peter Hoogervorst, Mr. Neil Clarke , Mr. François Lemaire and Mr. Glen Solimine
4. Bank Services Billing, ISO 20022 camt.086 WG update by Ms. Selina Bolton
5. Separate Remittance Advice, sub-group creation under WG1
6. AOB

Agenda

1. Previous meeting notes from 2014-09-23

- Harri Rantanen opened the meeting and welcomed participants (36)
- [Notes from previous Plenary, 23 September 2014](#) were accepted without change.

2. CGI-MP update on governance

- Harri Rantanen reported on the membership status. As of 2 December 2014, there are now 122 registered CGI members, 43 FIs and 79 Non-FIs.
Ten new members have joined since the previous Plenary; Infor, NACHA, FIS, Swiss Re, Maersk, Nordson, American Express, Reval, Dovetail and Air Liquide.

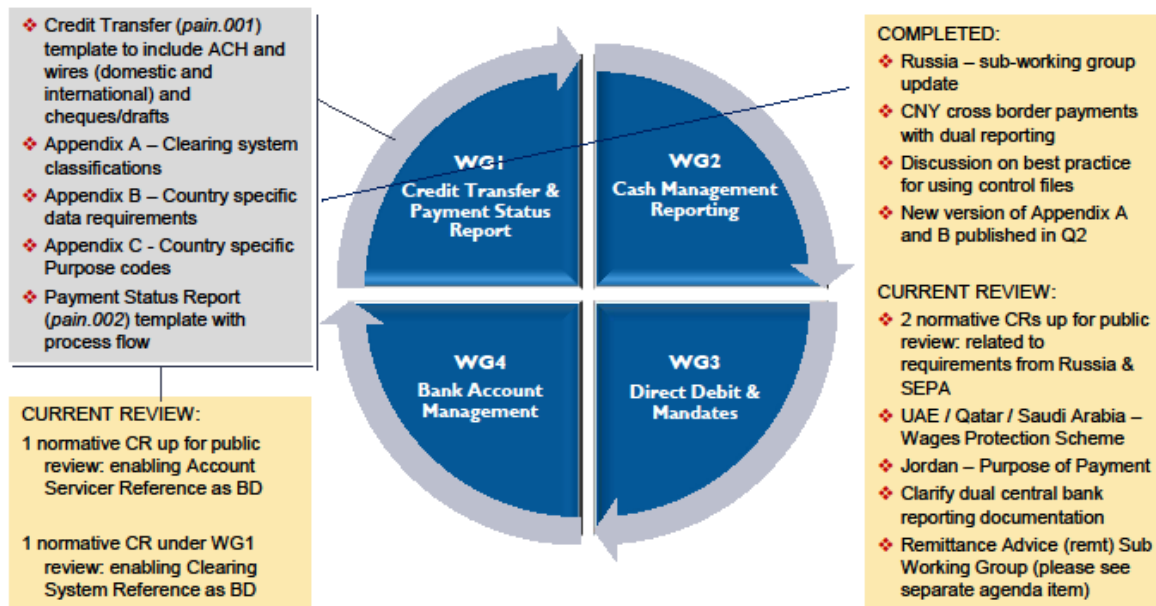
3. WG updates by Peter Hoogervorst, Neil Clarke, François Lemaire and Glen Solimine

- Peter Hoogervorst reported on **WG1**, Credit Transfer and Status Report:



WG1 Activity

(Sep-Dec 2014)

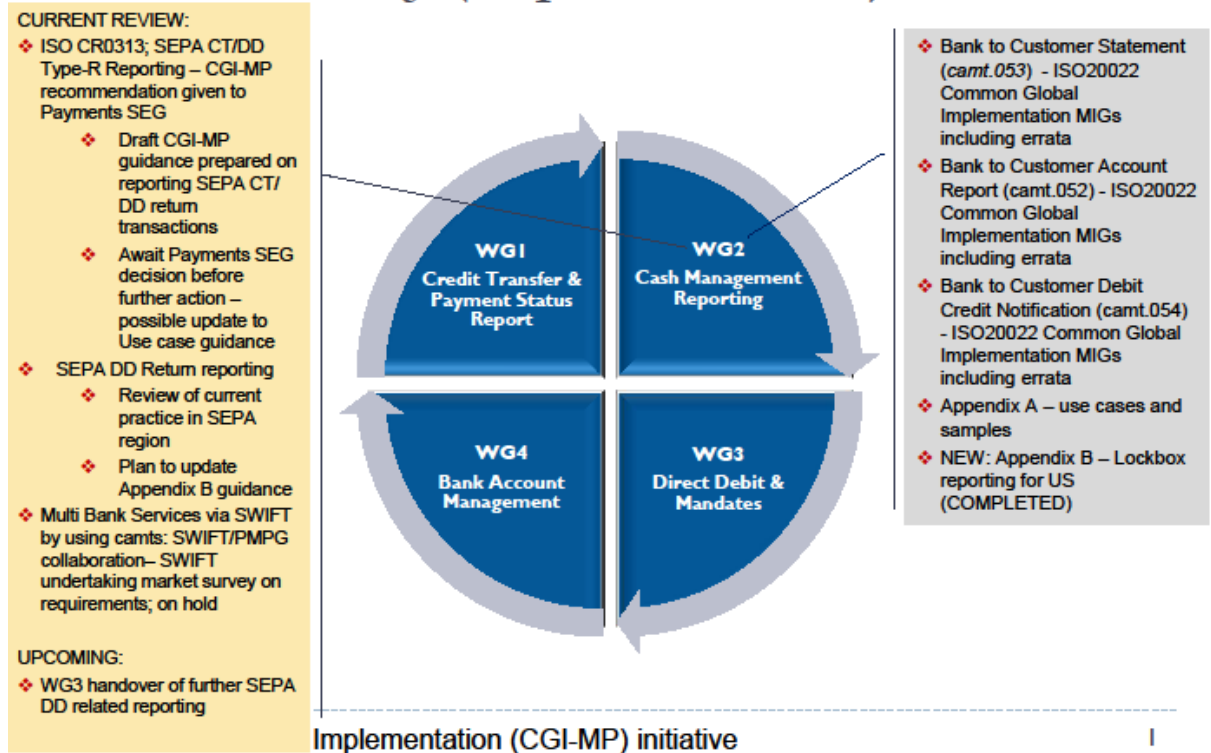


Common Global Implementation Market Practice (CGI-MP) initiative

- 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 can be seen at the status report slide.

- Neil Clarke as the new WG2 facilitator reported on **WG2**, Account Reporting.

WG2 Activity (Sep- Dec 2014)



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

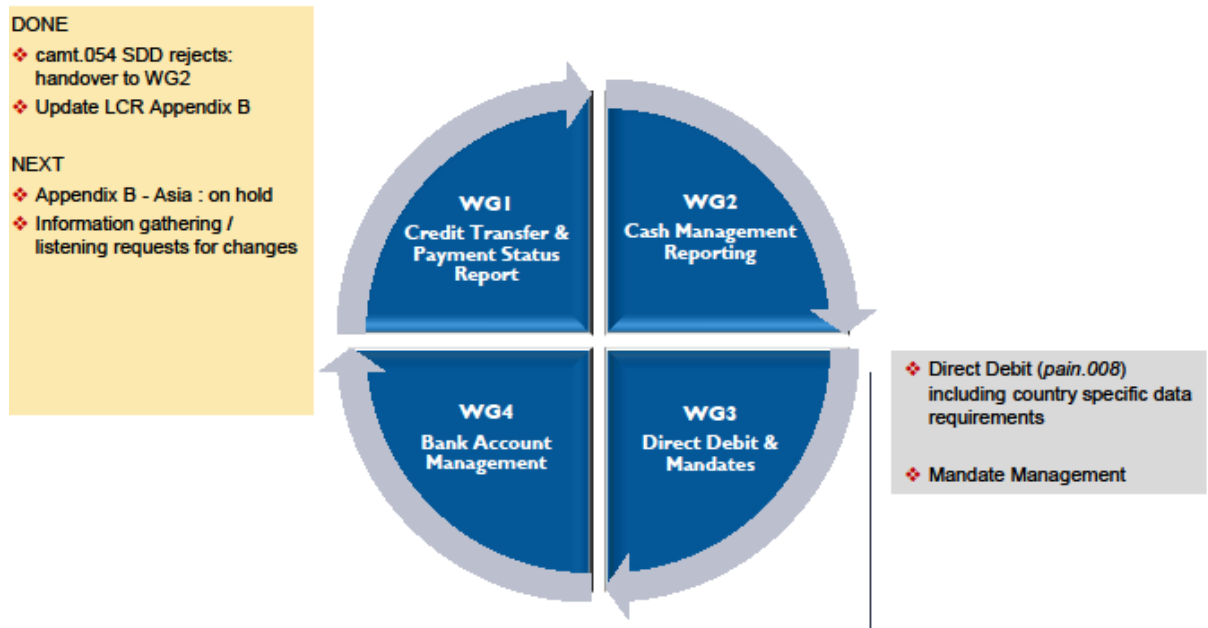
Periodic conference calls, advised by Facilitator.

The WG2 working group activities can be seen at the status report slide.

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

WG3 Activity

(September– November 2014)

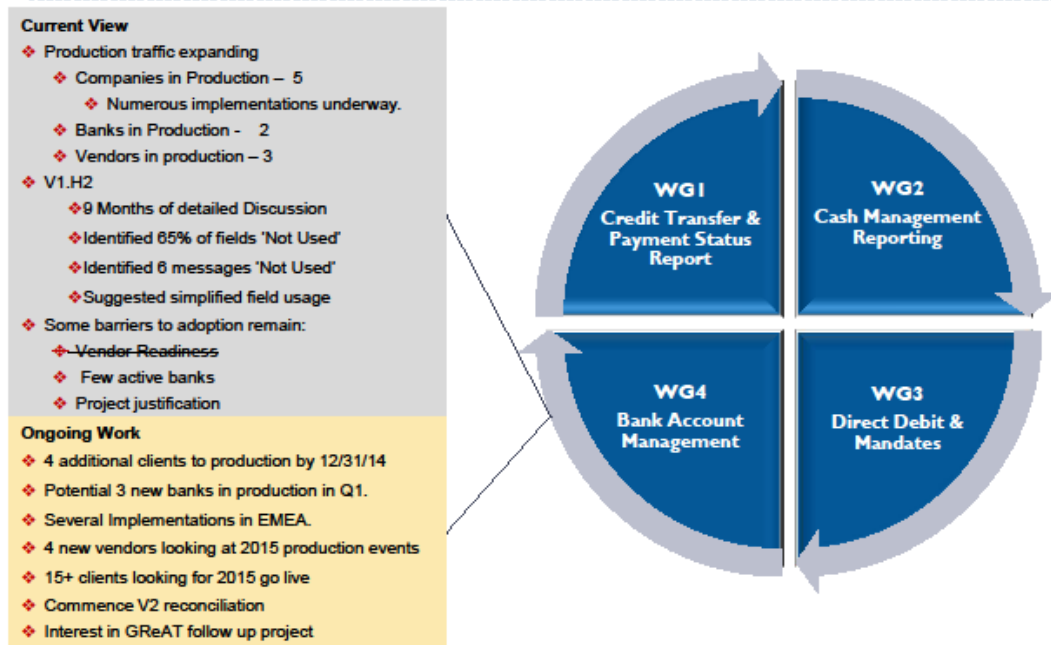


Common Global Implementation (CGI) initiative

- 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
- Bi-weekly conference calls (normally Mon 4:00PM CET, 10:00AM EST, 1 Hr)
- The WG3 working group activities can be seen at the status report slide.

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

WG4 Activity



Common Global Implementation (CGI-MP) initiative

1

- 15 acmt (Account Management) messages
- Bi-weekly conference calls, scheduled and advised by Facilitator.
- The WG4 working group activities can be seen at the status report slide.

4. Bank Services Billing, ISO 2022 camt.086 message WG5 kick-off report

Selina Bolton reported that the kick-off meeting of the new WG has been held on the previous week and also another meeting yesterday where the basics of the WG focus area and CGI-MP governance and material has been walked through supported by Harri Rantanen. Four sub-groups has been created that will cover in smaller working blocks the key areas of the WG's full scope. The sub groups are now to be filled with the members and they will have their calls in consecutive Mondays one by one and then collected and consolidated on the WG-level. As the WG is in its starting phase the way of working will be settled after some weeks.

5. Separate Remittance Advice (remt), ISO 2022 remt.001 message, Peter Hoogervorst and Mike Pawlisz

Peter Hoogervorst and Mike Pawlisz went through the pre-distributed suggestion for the CGI-MP Plenary that the WG1 has come into a conclusion within its sub-group evaluation, to continue the evaluation sub-group as an official sub-workgroup of WG1. The remt sub-group will report to the



CGI-MP Plenary via Peter Hoogervorst. WG1 will coordinate the resources needed for the sub-group and it will also use WG2 and WG3 consultation when needed and the CGI-MP Plenary member organisations were welcomed to join if interested.

6. AOB

Not items were suggested for AOB.

Meeting closed at 16:35 CET and Mr. Harri Rantanen thanked all the participants and members of their active work during year 2014.

Next CGI-MP Plenary has been scheduled for Tuesday the 10th March, 2015 at 15:30 – 17:00 CET.