



11th CGI Plenary Meeting – 04th September 2013

Meeting Notes

Conference Call: 16:00 – 17:30 CET

Attendees:

Harri Rantanen	SEB	Co-convenor
Stig Korsgaard	Nets	Co-convenor
David Dobbing	SWIFT	Note taker
Antje Reichert	Deutsche Bank	
Arn Knol	Zanders	
Cheryl Jacobs	Wells Fargo	
Christian Hasse	Danske Bank	
Claus Richter	Nordea	
François Lemaire	UTSIT	WG3 Facilitator
Glen Solimine	JPMorgan Chase	WG4 Facilitator
Inigo Sanchez	RBS	
Karen McCormack	UHG	
Karin Farnsworth	Wells Fargo	
Kerstin Schoenwitz	Deutsche Bank	
Krister Edgren	Electrolux	
Lorraine Orr	Identrust	
Luc Synquintyn	BNP	
Marcel Winterhalder	Deutsche Bank	WG2 Facilitator
Mario Reichel	Traxpay	
Mark Crawford	SAP	
Mark Tiggas	Wells Fargo	
Natthaphat Rojanasupamit	ETDA	
Pascal Spittler	Ikea	
Peter Hoogervorst	SCB	
Philip Hong	CITI	
Richard Ramsamugh	Barclays	
Robert Blair	JPMorgan Chase	
Ron Schultz	Flux	
Stuart Singer	IT2 Treasury Solutions	
Supachok Jantarapatin	ETDA	
Susan Colles	BofAML	WG1 Facilitator

Agenda Summary

1. Previous meeting notes from 2013-05-07
2. CGI update on governance
3. WG updates by Susan Colles, Marcel Winterhalder, François Lemaire and Glen Solimine
4. WG2 facilitator



- 5. CGI informative documentation change request template
- 6. WG4 (eBAM) scope statement decision
- 7. CGI vendor / integrator member organisation status updates
- 8. AOB

Agenda

1. Previous meeting notes from 2012-05-07

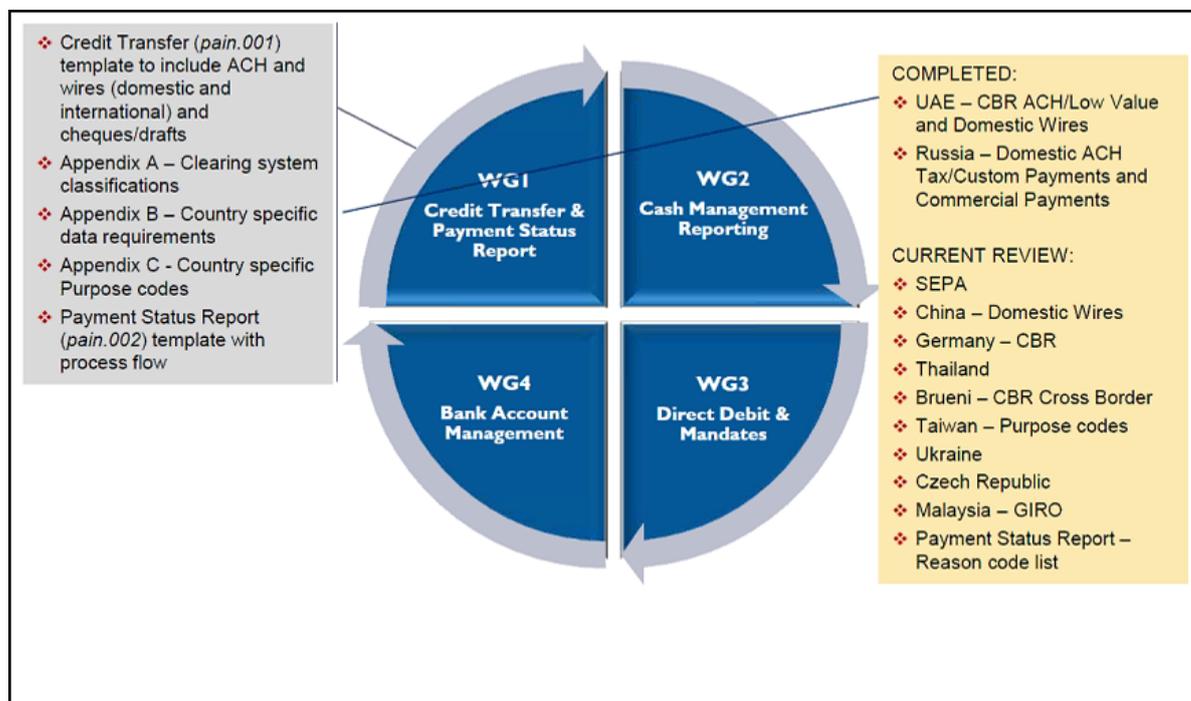
- Harri Rantanen opened the meeting and welcomed participants (31)
- [Notes from previous Plenary, 07 May 2013](#) were accepted without change.

2. CGI update on governance

- David Dobbing reported on the membership status. As of 19 September 2013, there are now 82 registered CGI members, 35 FIs and 47 Non-FIs.
Nine new members have joined since the previous Plenary; Weiland Financial / Fiserv, LVMH - Moet Hennessy Louis Vuitton, USI Holdings Inc, Identrust, Flux, Pega Systems, United Health Group, IT2 Treasury Solutions, and OpusCapita.
- [CGI Web Site](#) updated.
- Next Plenary likely December 2013, date to be advised.

3. WG updates by Susan Colles, Marcel Winterhalder, François Lemaire and Glen Solimine

- Susan Colles 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)

Recent WG1 activities have focused on Appendix B (Country Specific Requirements), notably the completion of the entries for UAE and Russia. For the Russia requirements, a special thanks to Kerstin Schoenwitz, Phil Hong and the Russian Market Practice Group for their efforts in taking this task through to closure.

Appendix B SEPA entries aligned with the 2014 SEPA requirements and coordinated with WG3 to ensure consistency with terminology across the SEPA related templates.

WG1 progressing with country specific requirements for a number of countries (refer to above diagram), including China (domestic wires) and Germany (awaiting confirmation of discontinuation of central bank reporting requirements).

Editorial corrections applied to Appendix B and to the base template, the latter with be submitted to the CGI Plenary for approval.

- Marcel Winterhalder reported on **WG2**, Account Reporting.

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

Periodic conference calls, to be advised by Facilitator

Last call focused on member experiences with using *camt* messages to report on SEPA credit transfer and direct debit transactions. Gaps have been identified and will be addressed through CRs to ISO for the next version of the 20022 camt messages and to amend the existing CGI mapping guidelines (for V02 of the camt messages).

A new Facilitator has been appointed to WG2. Antje Reichert from Deutsche Bank has kindly agreed to undertake this role.

In response to a question on the nature of the envisaged CRs, Marcel Winterhalder indicated that these principally related to SEPA Direct Debit returns, for example the absence of a means to indicate 'first' or 'recurrent'.

Harri Rantanen thanked Marcel Winterhalder for his contributions in advancing the work of WG2 and CGI and welcomed Antje Reichert to Management Team. Marcel Winterhalder intends to continue with his participation in the short term.

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

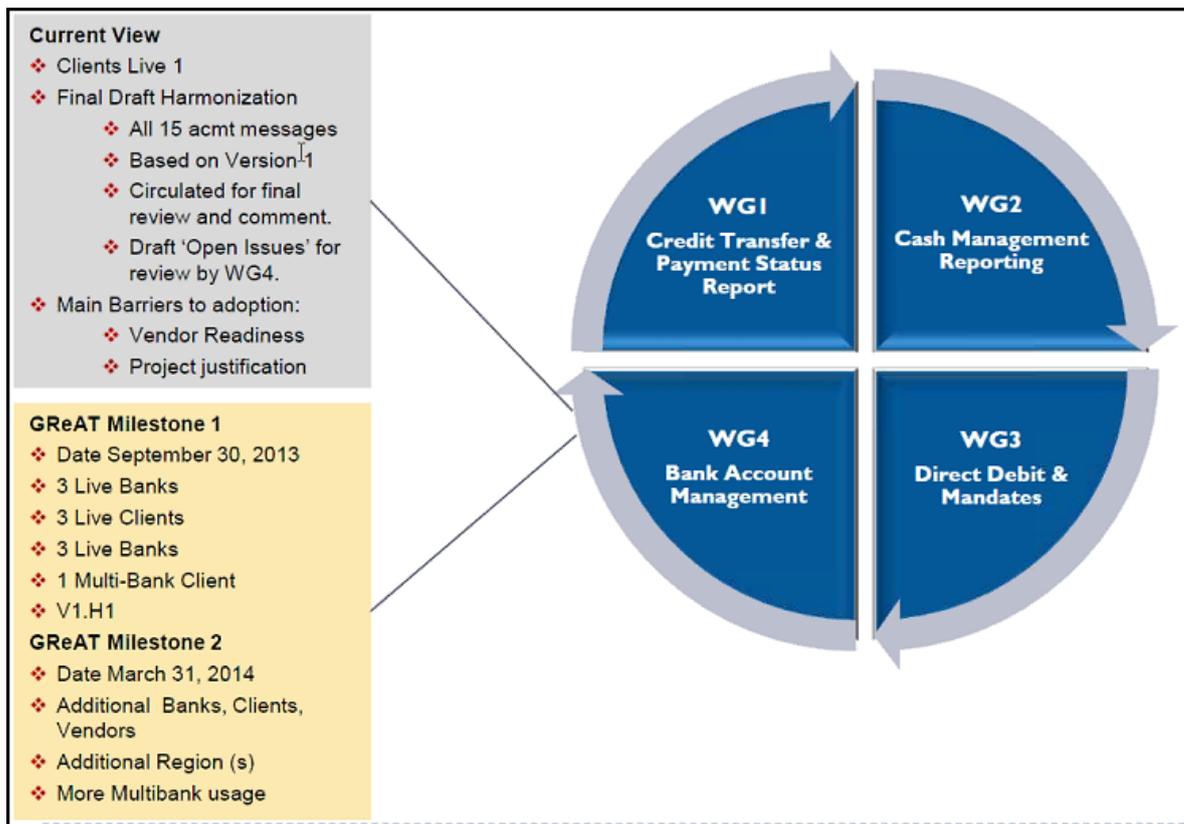
- pain.008, Customer Direct Debit
- pain.009, Mandate Initiation Request
- pain.010, Mandate Amendment Request
- pain.011, Mandate Cancellation Request
- pain.012, Mandate Acceptance Report

Bi-weekly conference calls, new schedule to be advised by Facilitator

WG3 has completed the CGI Group review cycle for the Direct Debit mandate message templates, no comments were received. The templates will now be submitted to the CGI Plenary for approval, suggestion is that this be via an email ballot. Certain adjustments will also need to be applied to the base Direct Debit template. Carsten Pedersen was thanked for progressing this work item.

In preparation for SEPA 2014, WG3 collaborated with WG1 on achieving alignment of the SEPA entries across the respective Credit Transfer and Direct Debit Appendix B (Country Specific Requirements) templates.

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



- 15 acmt messages

Specific conference calls, advised by Facilitator

WG4 is early on with its formation (good participation in the first 2 calls) and has focused on increasing the adoption of the messages at this stage rather than being principally devoted to harmonisation of market practice in the use the standard messages. More experience needs to be gained through a wider range of clients (bank customers) and banks using the messages. Glen Solimine further elaborated on the current view (refer above diagram) and the 2 milestones. Good progress was reported towards achieving Milestone 1. In recognition of the investment already made in Version 1 (V1) of the standard, the move to the latest Version 2 will be market driven. WG4 will assess the impact.

Thanks was expressed to Susan Colles for guiding WG4 through its initial harmonisation effort (H1) involving 3 bank implementations. The resulting message templates are intended for WG4 publication.

In response to a question on whether the initial WG4 templates should be formalised as CGI approved templates, Glen Solimine explained that initial WG4 templates should be considered



as work in progress and subject to more market input before submitted for CGI Plenary approval.

On another question related to terminology, it was acknowledged that terms such as “Mandate” have a different meaning in the context of Direct Debit versus the context of Account Management and may call for a Glossary of Terms to clarify such distinctions.

4. WG2 facilitator

- As reported earlier, the WG2 facilitator responsibility has been moved from Marcel Winterhalder (Deutsche Bank) to Antje Reichert (Deutsche Bank).

5. CGI informative documentation change request template

- Susan Colles introduced a proposed Change Request Template applicable to the informative Working Group deliverables, for example to the various Appendices. The Change Request Template is a variation of the existing Change Request Template for the normative CGI deliverables. Of note is that the proposed template is addressed to the individual WG Facilitator rather CGI.Support and is specifically designed to support the maintenance and tracking of changes to the informative Working Group publications.
- The CGI management team proposed that the document template be approved by the Plenary. The Plenary approved and recommended its use by all CGI Working Groups.

6. WG4 (eBAM) scope statement decision

- Glen Solimine introduced the proposed WG4 scope statement and provided further background and elaboration on its contents. An objective of WG4 is to simplify implementation for both corporations and banks by developing common usage of fields in the messages. Toward that end WG4 will work to define a harmonized set of ISO 20022 eBAM messages that will facilitate the progress toward adoption of the standard.
- Peter Hoogervorst queried whether the scope covered digital signatures and message delivery methods. While not directly referenced in the scope such items could be deliberated on under WG4’s remit.
- The CGI management team proposed that the WG4 scope statement be approved by the Plenary. The Plenary approved and supported its use for the continuation of the WG4 work.
- WG4 scope statement to be published on the [CGI Web Site Resource Centre](#).

7. CGI vendor / integrator member organisation status updates

- TraxPay: Mr. Mario Reichel
- SAP: Mr. Mark Crawford

8. AOB

Events, where CGI members have had and will have presentations / panels

- SWIFT [Standards Forum](#) sessions in Australia
- [SIBOS](#)
- [Payments Operations and Strategic Forum](#), July 2013
- [AFP](#), October 2013



Meeting closed at 17:23 CET.