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

Attendees:

Harri Rantanen	SEB	Co-convenor
Stig Korsgaard	Nets	Co-convenor
David Dobbing	SWIFT	Note taker
Albert Apolloner	Six Group	
Annette Dall	Oracle	
Carsten Pedersen	Danish Bankers Association	
Christian Hasse	Danske Bank	
Claus Richter	Nordea	
Francois Lemaire	UTSIT	
Gherri D'Innocenzo	Siemens	
James Wills	SWIFT	
Johan Ivars	Handelsbanken	
Karine Uzan	Kyriba	
Krister Edgren	Electrolux	
Marcel Winterhalder	Deutsche Bank	
Mario Reichel	Traxpay	
Mark Crawford	SAP	
Mark Mixter	GXS	
Mark van Ommen	Zanders	
Morten Holter	BSK	
Peter Hoogervorst	SCB	
Philip Hong	CITI	
Po Ngan	Barclays	
Robert Blair	JPMorgan Chase	
Luc Synquintyn	BNP	
Sergio Stevanovich	Santander	
Susan Colles	BofAML	

Agenda Summary

1. Previous meeting notes from 2013-02-26
2. CGI update on governance
3. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire
4. eBAM into CGI scope
5. CGI vendor / integrator member organisation status updates
6. CGI & EPC collaboration
7. ISO 20022 version release status
8. AOB

Agenda

1. Previous meeting notes from 2012-02-26
  - Harri Rantanen opened the meeting and welcomed participants (27)
  - Notes from previous Plenary, 26 February 2013 were accepted without change.

2. CGI update on governance
  - David Dobbing reported that there are 73 registered CGI members, 35 FIs and 38 Non-FIs.
    Four new members have joined since the previous Plenary; Electronic Transaction Development
    Agency (ETDA), Treasury Intelligence Solutions (TIS), Nasarius, and ANZ.
  - CGI Web Site updated.
  - Next Plenary likely September 2013, date to be advised.

3. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire
  - 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 update to Appendix A (Payment System References) and Appendix B (Country Specific
    Requirements), published April 1st 2013.
    WG1 progressing with country specific requirements for Russia, Ukraine, Czech Republic,
    Malaysia, Brunei, and Thailand.
  - Marcel Winterhalder reported on **WG2**, Account Reporting.
    - camt.052, Account Report
    - camt.053, Statement
    - camt.054, Debit/Credit Notification
    Periodic conference calls, next tentatively scheduled for 24th May, 2:00PM CET, 08:00AM).
    Use of camt.054 for lockbox transactions on-going, input required on the use of lockbox
    outside the US.
    Change Requests being raised for enhancements requested by CGI, includes those related to
    Direct Debit returns.
    Release gap analysis to be undertaken.
    Harri Rantanen advised that WG2 is still without a candidate facilitator and requested that
    ideas on a potential successor to Marcel Winterhalder be passed to CGI Support, Harri
    Rantanen and/or Stig Korsgaard. In the meantime, WG2 will work at a diminished pace with
    periodical meetings scheduled according to availability of current facilitator. Marcel
    Winterhalder has offered to continue to facilitate these meetings, but on a limited basis.
  - 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 (scheduled Mon 3:00PM CET, 10:00AM EST, 1 Hr).
Updated Appendix B (Country Specific Requirements) published 24th April 2013.
Reported on the status of the work being undertaken by the WG3 Subgroup (AMI - Advanced Mandate Information). Progressing with country specific requirements for Denmark, Finland, Norway, Sweden, and SEPA in 1st draft (1st June 2013).
Additional Direct Debit input being sought from Asian countries.

4. eBAM into CGI scope

- Harri Rantanen reported a 79.31% positive response to the vote on whether to establish a new CGI Working Group for eBAM (electronic Bank Account Management). Following the decision of the previous CGI Plenary that sought a high level of community interest in order to establish such a Working Group, the CGI Management Team recommends that the Plenary endorse proceeding with its establishment. To be known as Working Group 4 (WG4) and covering the eBAM ISO 20022 *acmt* messages and related activities. The CGI Management Team proposed that the scope of work of WG4 be defined by the group itself and that WG4 start working with immediate effect.
- Susan Colles reported on the WG4 organization [kick-off meeting](#) conducted on April 4th, 30 attendees. Glen Solimine, JPMorgan Chase, was nominated as facilitator of the group with assistance from Linda Haddad, BofAML. Glen's appointment is endorsed by the CGI Management Team.
- Questions were raised by members on the call as to the efficacy of allowing WG4 to define its own scope without reference to the Plenary. The following points were raised:
  . requirement to achieve concurrence with the CGI Mission Statement
  . recognition that adoption and usage of the eBAM messages may not directly relate to
   the content of the messages
  . expanded scope may have a cross working group impact
- CGI Plenary concluded that the WG4 scope statement would be open to comment in their WG4 report on the next CGI Plenary call. Members with a direct interest in defining WG4's scope are encouraged to join the WG4 deliberations.

5. CGI vendor / integrator member organisation status updates

- Harri Rantanen reported that he had received one response to the open invitation of Management Team for vendor and integrator members in CGI to use the occasion of the Plenary to outline and promote activities concerning their capabilities with ISO 20022, and in particular CGI. Intention is for interested vendors to spend 2-3 minutes on a short status update. To be scheduled for the next Plenary.
- Mark Crawford indicated that SAP would also have an interest in providing an update during the next Plenary.

6. CGI & EPC collaboration

- Stig Korsgaard reported on the status of the approach made to EPC (European Payments Council) that sought to foster closer ties and greater collaboration in setting market practice for B2C payment initiation and account reporting across the SEPA community. A joint meeting on 24th April provided an opportunity for CGI to present its case. EPC reiterated that SEPA is not global

and has distinct bank-to-bank focus, with complementary recommendations covering the corporate-to-bank space. While a good exchange of views, the emphasis of EPC on the bank-to-bank leg may limit the level of cooperation that CGI can realistically achieve. Going forward, further CGI dialogue with EPC will be pursued when opportune, may lead to a more formal relationship at some point.

7. ISO 20022 version release status

- Susan Colles reported that the next release of the Payments Initiation standards is set for end of May 2013. This is an incremental release arising from Change Requests approved by the Payments SEG in 2012.

8. AOB

a) David Dobbing reported on the first [Asia CGI Forum](#) call, 4th April 2013. Attended by some 24 participants, including members of the CGI Management team. Feedback positive. This meeting was conducted as an informative session, each WG Facilitator's detailing their respective WG activities, Harri Rantanen provided the CGI Plenary report. Under the Asian Perspectives agenda item, Mr. Supachok Jantarapatin (Electronic Transaction Development Agency - ETDA) introduced and reported on the a national implementation initiative in Thailand, CGI is an ongoing point of reference.
Next Asia CGI Forum call scheduled for Mon 27 May, 3:00PM HK/SG, 9:00AM CET, 3:00AM CET.
 - SWIFT Standards Forum sessions were held in New York: 6 March, Frankfurt: 7 March and Stockholm: 16 April. In Asia, Standards Forums will be held in Sydney 2nd September and Melbourne 4th September, 2013 , and Shanghai November/December 2013. These all have a CGI component.
 - Cash & Treasury management in Helsinki (2013-04-17 – 18) and in Stockholm (2013-05-27 – 28)
 - Members reported on other events where they gave CGI presentations, including Fundtech and Sungard customer events.

Meeting closed at 16:45 CET.