



24th CGI Plenary Meeting – the 8th December 2016

Meeting Notes

Conference Call: 15:00 – 16:00 CET

Attendees:

| | |
|----------------------|-----------------------------------|
| Petra Kessner | CGI-MP Co-Convenor |
| François Lemaire | CGI-MP Co-Convenor |
| Isabelle Bouille | CGI-MP Support |
| Adriana Tomevagaudin | Société Générale |
| Alan Brown | HSBC |
| Andrew Griebenow | WG5 Faciliator |
| Bob Blair | Accredited Standards Committee X9 |
| Carsten Pedersen | Nordea |
| Christos Kiosses | Hanse Orga |
| Christopher May | DLH |
| Dmitry Simakov | Citi |
| François Lemaire | WG3 Facilitator |
| Garrett Macey | Wells Fargo |
| Glen Solimine | WG4 Facilitator |
| Harri Rantanen | SEB |
| Huguette Campinas | BNP Paribas |
| Jat Virdee | Wall Street Systems |
| Kerstin Schoenwitz | WG1 Facilitator |
| Kitta Larsen | Danish Bankers Association |
| Klaus Hukriede | Storck |
| Laurent Guillouet | Arcelor Mittal |
| Luc Synqunintyn | BNP Paribas |
| Manon Balette-Pape | Azzana |
| Martin Noeth | Deutsche Bank |
| Mary Hughes | MPLS |
| Neil Clarke | WG2 Facilitator |
| Olivier Denis | EastNets |
| Omar Loya | City National Bank |
| Po Ngan | Barclays |
| Richard Ramsamugh | Barclays |
| Robert Schumann | Daimler |
| Sofia Da Cunha | ArcelorMittal Treasury |

Tom Durkin
Tom Hunt
Tricia Balfe
Volker Heinze
Yoko Tokumoto

Bank of America Merrill Lynch
AFP Online
XML Dation
Unifits
NTT DATA Getronics Corporation

Agenda Summary

1. Previous meeting notes from 2016-09-01, Mr François Lemaire/Ms Petra Kessner

2. CGI-MP update on governance, Ms. Isabelle Bouille

3. WG updates by Ms. Kerstin Schoenwitz, Mr. Neil Clarke, Mr. François Lemaire, Mr. Glen Solimine and Mr. Andrew W. Griebenow

4. AOB

1. Previous meeting notes from 2016-06-02 by Petra Kessner

- Petra Kessner opened the meeting and welcomed participants (37 in total)
- Notes from previous Plenary, June 2, 2016 were accepted without change.

2. CGI-MP update on governance

- Isabelle Bouille reported on the membership status.

4 new institutions have joined the CGI-MP Group:

- September 2016: Accredited Standards Committee X9 (Non FI)/Contributor
- October 2016: Tieto Sweden AB (Non FI)/Contributor
- November 2016: Access Systems (UK) Limited (Non FI)/Observer
- November 2016: Louis Dreyfus Company Suisse SA (Non FI)/Observer

❖ The total number of FI institutions represented remain 49 (unchanged since March 2016 Meeting).

❖ The total number of Non FI institutions represented is now 107

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:



WG1 Activity (Q4 2016)



- pain.001, Customer Credit Transfer Initiation

- pain.002, Customer Payment Status Report

Bi-weekly conference calls (normally Thu 3:00PM CET, 09:00 AM 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 (Q4 2016)



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

Bi-weekly conference calls (normally Wed 3:00PM CET, 09:00 AM 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 (Q4 2016)



- 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, 09:00 AM 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 (Q4 2016)



- 15 acmt (Account Management) messages

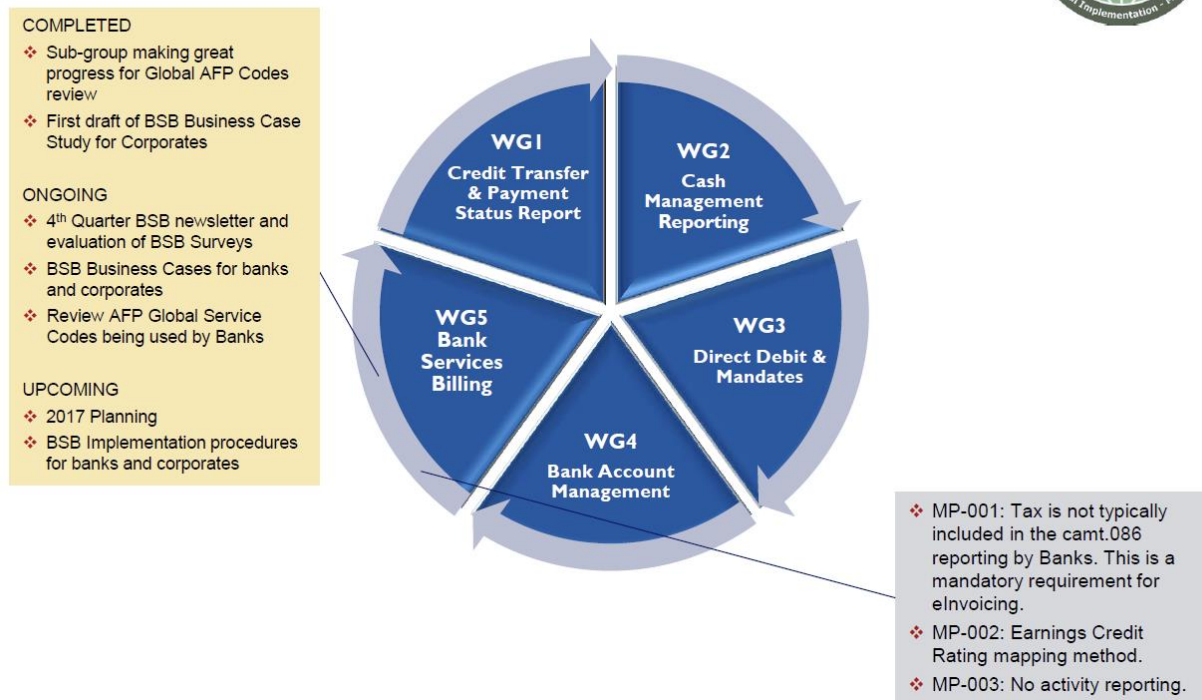
Bi-weekly conference calls, scheduled and advised by Facilitator.

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

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



WG5 Activity (Q4 2016)



- 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. GPI (Global Payment Initiative) Update by Sebastian Rojas, SWIFT – Corporates

Sebastian Rojas gave an update about the GPI project (Presentation available on the CGI-MP Website), during which the Tracker, the Directory and the Observer were presented.

5. Feedback from Sibos and PMPG Forum by François Lemaire

François Lemaire provided information with regards to the Sibos and PMPG (Payments Market Practice Group) Forum which took place in Geneva in September 2016 (Presentation available on the CGI-MP Website).

6. New CGI-MP WG3 and WG4 Moderators – Call for candidates

Petra Kessner thanked François and Glen for their contribution to the CGI-MP work and invites interested parties to apply for CGI-MP WG3 and/or WG4 moderator functions. Interested parties are invited to send their application to the CGI Support: cgi.support@swift.com.

7. AOB

- A public review is currently ongoing for CGI-MP WG4 (e-bam messages). The end date for the review is 30th December.
- There is a call for participants for the CGI-MP WG3 APAC and Regulatory and Clearing group

- There is a call for participants for the CGI-MP WG1 camt.057 (NoticeToReceive) group Meeting closed at 16:10 CET and Ms Petra Kessner and Mr. François Lemaire thanked all the participants and members of their attendance.

Next CGI-MP Plenary will be scheduled for March 2017, and the day/time will be advised accordingly.