



25th CGI Plenary Meeting – the 28 March 2017

Meeting Notes

Conference Call: 15:00 – 16:00 CET

Attendees:

François Lemaire (Petra Kessner –excused)	CGI-MP Co-Convenor CGI-MP Co-Convenor
Isabelle Bouille	CGI-MP Support
Adriana Tomevagaudin	Société Générale
Alexander Reinecke	Deutsche Bank
Andrew Griebenow	WG5 Faciliator
Åsa Munther	Handelsbanken
Blaise Scioli	5Solutions
Cheryl Jacobs	Wells Fargo
Glen Solimine	WG4 Facilitator
Harri Rantanen	SEB
Inigo Sanchez	ING The Netherlands
Jat Virdee	Wall Street Systems
Kerstin Schoenwitz	WG1 Facilitator
Kitta Larsen	Danish Bankers Association
Klaus Hukriede	Storck
L. Vincke	Azzana
Mary Hughes	MPLS
Mario Reichel	Payment Group Germany
Neil Clarke	WG2 Facilitator
Nancy Dorn	American Express
Olivier Denis	EastNets
Peter Noonan	Electrolux
Tom Durkin	Bank of America Merrill Lynch
Volker Heinze	Unifits

Agenda Summary

- 1. Previous meeting notes from 2016-12-08, Mr François Lemaire**
- 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 2017-12-08 by M François Lemaire

- François Lemaire opened the meeting and welcomed participants (24 in total)
- Notes from previous Plenary, December 8, 2016 were accepted without change.

2. CGI-MP update on governance

- Isabelle Bouille reported on the membership status.
 - 3 new institutions have joined the CGI-MP Group:
 - December 2016: Sumitomo Mitsui Banking Corporation Europe Ltd/FI – Observer
 - March 2017: Redbridge Analytics/Non FI – contributing Member
 - March 2017: Seeburger AG/Non FI - Observer
 - ❖ The total number of FI institutions represented remain is now 50
 - ❖ The total number of Non FI institutions represented is now 109

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 (Q1, 2017)



- pain.001, Customer Credit Transfer Initiation

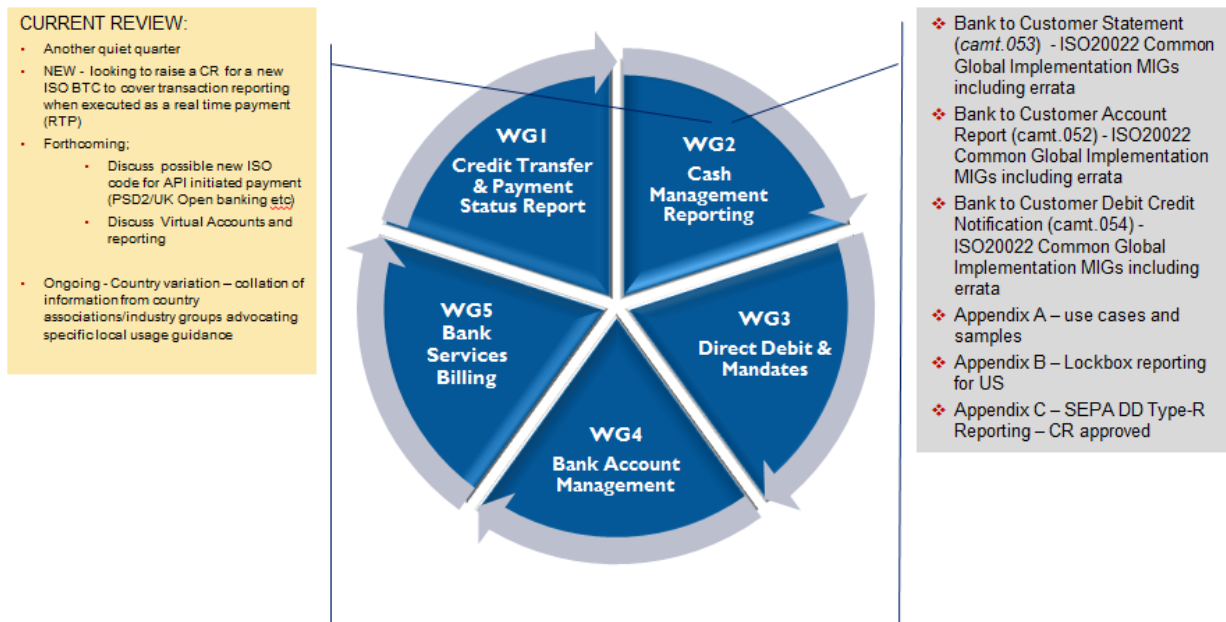
- pain.002, Customer Payment Status Report

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 (Q1, 2017)



- *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 (Q1 2017)



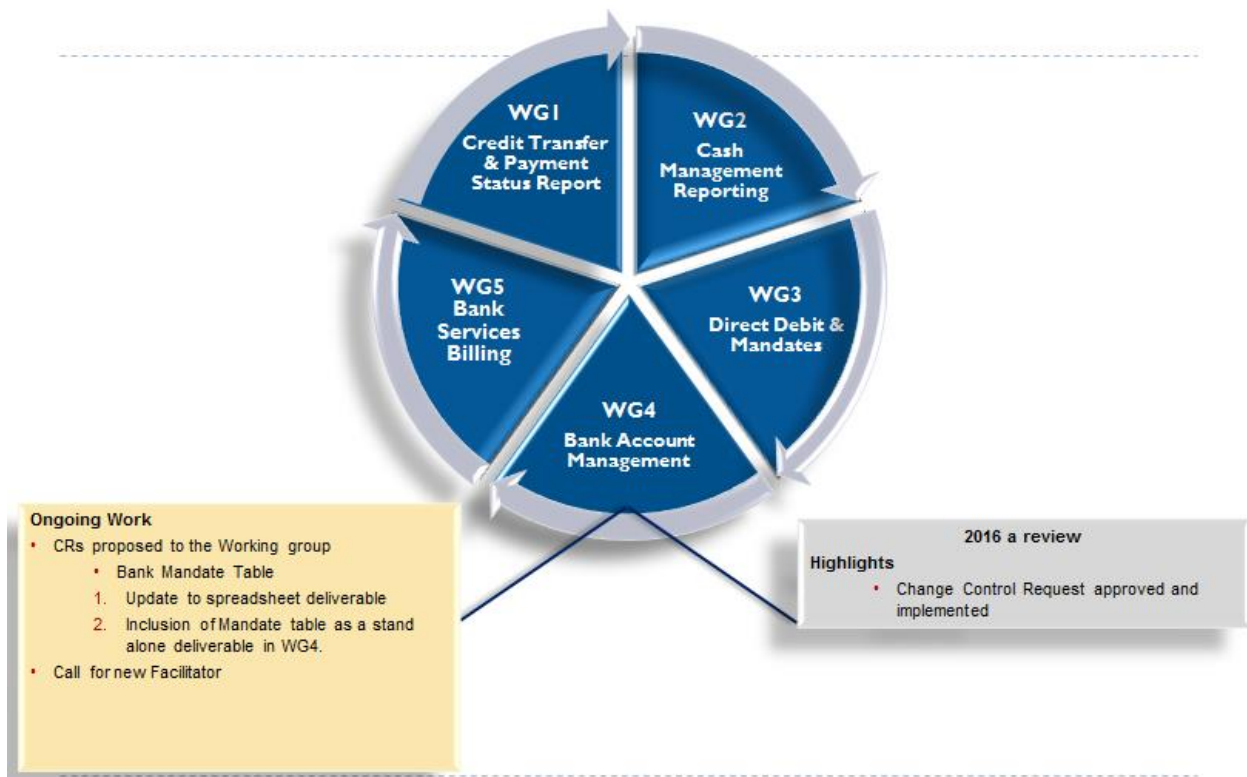
- pain.008, Customer Direct Debit
- pain.009, Mandate Initiation Request
- pain.010, Mandate Amendment Request
- pain.011, Mandate Cancellation Request
- pain.012, Mandate Acceptance Report

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 (Q1, 2017)



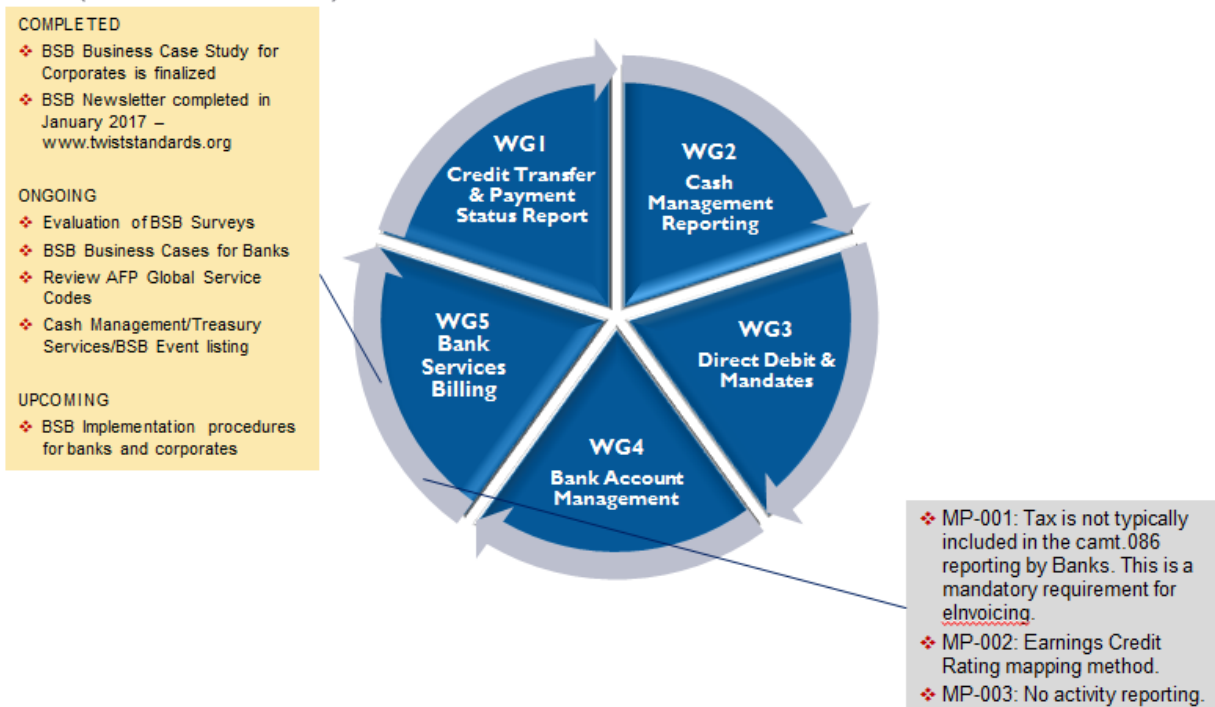
- 15 acmt (Account Management) messages

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 – Bank Services Billing (BSB) (Q1, 2017)



- camt.086, Bank Services Billing Statement Bi-weekly conference calls (TBC)
The WG5 working group activities are reported in the above status update slide.

There are no comments on the work conducted by the different Working Groups.

7. AOB

Calls for Nominations:

A call for nominations was launched to moderate WG3 (Direct Debit) and WG4 (e-BAM) – interested parties are invited to send their applications to François Lemaire, Petra Kessner and CGI-Support. François Lemaire thanks Glen (current moderator for WG4) for his work and commitment to CGI.

Events Announcement:

- Strategieforum Zahlungsverkehr, 27th April in Köln/Germany:
 - Kerstin Schoenwitz will give an update on the work conducted by CGI – Main audience will be banks from Germany, Austria and Switzerland. Kerstin will promote CGI in order to attract some additional members.
- CGI Management Face to Face Meeting, 3 April in SWIFT La Hulpe
 - François informs the Plenary members about the upcoming CGI Management Face to Face meeting. An update will be provided to the plenary members.

Meeting closed at 15:45 CET and Mr. François Lemaire thanked all the participants and members of their attendance.

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