Query for Statement of Account

admi.005 vs. admi.006

Background

| Two user requirements are dealing with querying for the statement of accounts (camt.053)

- RTGS.UR.RTGS.UI.110

- CLM.UR.CLM.UI.050

- „RTGS/CLM shall provide the functionality to query on the account/MCA statement"

| Initial 4CB approach to fulfill these URs was to use the admi.006 (ResendRequest)

| Rationale for that decision:

- camt.053 only provided at end of day as a full report

- camt.053 only provided in push mode (4CB interpretation of URDs)

| Because of these rationales resending the camt.053 was seen as the best solution to fulfill the URs

target services

New approach

| During the drafting of UDFS v0.3 the 4CB came to the conclusion that camt.053 will be provided in both push and pull mode

| Therefore admi.006 is not appropriate as

- it cannot retrieve camt.053 that have not been sent out
- admi.006 is not a query message but more a technical one
- admi.006 supports technical selection criteria, therefore URs cannot me mapped completely

| 4CB analysis showed that admi.005 (ReportQueryRequest) is the most appropriate message to fulfill the URs

| With admi.005 the customer can query for the latest version of the full statement of account report, independent from the report configuration (push/pull)

| Admi.005 is also used within T2S for the same purpose

| Admi.005 business and message are established, and foreseen for ISO registration

target services

Current status & way forward

| 4CB have created and customized the admi.005 together with SWIFT Standard Experts

| 4CB and ECB have performed a consultation of the message drafting group

- No doubt received on the usage of admi.005

- No comment/need for change received for the customized message

| Admi.005 will be included in UDFS v0.4

target *services*

Thank you for your attention