



**ECB**  
DG-MIP  
T2-T2S Consolidation

# IDs for DWH report “Statement 01”

TARGET Consolidation Contact Group

14<sup>th</sup> Meeting on 13 February 2020

## Background Information



- ✓ TCCG Written Procedure was launched after the previous TCCG meeting to collect feedback on “Statements 01 – statement of account (single account)” to determine which kind of **ID/reference** shall be displayed in the predefined DWH “Statement 01” report for each cash transfer posting.

Based on the feedback provided and after some internal discussions, we would propose the following approach using two reference fields in the report.

## The Proposal



The proposal is based on the assumption that participants can identify the type of original transaction (i.e. camt.050, pacs.009, ASTI, etc.).\*

	Reference 1	Reference 2
camt.050	Message ID (BAH)	End To End ID
pacs.004	original UETR	original End To End ID
pacs.008	UETR	End To End ID
pacs.009	UETR	End To End ID
pacs.010	UETR	End To End ID
pain.998 (ASTI)	Instruction Identification	End To End ID

\* The proposal will still be validated by the provider for technical feasibility

# Thank you for your attention!

 **T2-T2S.Consolidation@ecb.europa.eu**

[www.ecb.europa.eu/paym](http://www.ecb.europa.eu/paym)

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