

N	Page	Subsection	Original Text	Comment	Status	Feedback to CG
1	207	2.3.5.1 Restriction Types – Search/List Screen	Market-Specific Restriction List Query	Are you sure that is the correct privilege you need?	Clarification	No specific feedback to be provided to the CG.
2	258	4.1.13 Authorised Account User	Typo: Report Configuration		Accepted	No specific feedback to be provided to the CG.
3	58	2.3.1.3 Party – New/Edit Screen	Technical address	For the technical address of a non direct participant we think you should add a foot note indicating that a fake value has to be entered	Accepted	No specific feedback to be provided to the CG.
4	207	2.3.5.1 Restriction Types – Search/List Screen		Restriction processing type should be detailed with "block for credit", "block for debit", etc..	Clarification	No specific feedback to be provided to the CG.
5	210	2.3.6.1 TIPS Directory – Search/List Screen	screen contains	Typo: "This" screen contains	Accepted	No specific feedback to be provided to the CG.
6	165	2.3.3.16 Distinguished Name-BIC Routing – Search/list Screen	Shows whether the link between the DN and the BIC authorises the Party to act as Originator (inbound routing) or as Beneficiary (outbound routing).	Reworded: Shows whether the link between the DN and the BIC authorises the DN to act as Originator (inbound routing) or as Beneficiary (outbound routing) for the Party.	Accepted	No specific feedback to be provided to the CG.
7	169	2.3.3.17 Distinguished Name-BIC Routing – New/Edit Screen	Choose the Direction to specify whether the link between the DN and the BIC authorises the Party to act as Originator (inbound routing) or as Beneficiary (outbound routing) from the drop-down menu	Reworded: Choose the Direction to specify whether the link between the DN and the BIC authorises the DN to act as Originator (inbound routing) or as Beneficiary (outbound routing) from the drop-down menu	Accepted	No specific feedback to be provided to the CG.
8	210	2.3.6.1 TIPS Directory – Search/List Screen	Participation Type: Shows the type of participation	Participation Type: Shows the type of participation of the User BIC	Accepted	No specific feedback to be provided to the CG.
9	115	2.3.2.7 Authorised Account User – New/Edit Screen	Context of Usage	the context of usage section does not specify which actors are allowed to perform the update	Accepted	No specific feedback to be provided to the CG.
10	102	2.3.2.5 Cash Account – New/Edit Screen	Context of Usage	the context of usage section does not specify which actors are allowed to perform the update	Accepted	No specific feedback to be provided to the CG.
11	102	2.3.2.5 Cash Account – New/Edit Screen	Context of Usage	the context of usage section does not specify which actors are allowed to perform the update	Accepted	No specific feedback to be provided to the CG.
12	78	2.3.1.7 Party Service Link – New/Edit Screen	Context of Usage	the context of usage section does not specify which actors are allowed to perform the update	Accepted	No specific feedback to be provided to the CG.
13	201	2.3.4.7 Report Configuration – New/Edit Screen	A Level 2 user (Central Bank user) can setup a report configuration for existing and active parties within its own system entity as report owning party and as report receiving parties.	please omit references to level 2 and level 3 users as these references are not explained in the documentation	Accepted	No specific feedback to be provided to the CG.
14	201	2.3.4.7 Report Configuration – New/Edit Screen	A Level 3 user (payment bank user) can only setup a report configuration for its own party as report owning party and as report receiving party. You can use this screen either in 2-eyes or in 4-eyes mode.	please omit references to level 2 and level 3 users as these references are not explained in the documentation	Accepted	No specific feedback to be provided to the CG.
15	201	2.3.4.7 Report Configuration – New/Edit Screen	System Entity Wide Reporting Flag	we were under the impression that there were no system entity wide reports for TIPS	Accepted	No specific feedback to be provided to the CG.
16	201	2.3.4.7 Report Configuration – New/Edit Screen	Push Mode	we were under the impression only push mode was contemplated for TIPS, therefore it should be set as a default value	Accepted	No specific feedback to be provided to the CG.
17	83	2.3.2 Cash Account		where is the reference to the new/edit screen, the details screen and the search/list screen for CMBs??	Clarification	No specific feedback to be provided to the CG.
18	154	2.3.3.13 User – New/Edit Screen	Context of Usage	the context of usage section does not specify which actors are allowed to perform the update	Accepted	No specific feedback to be provided to the CG.
19	115	2.3.2.7 Authorised Account User – New/Edit Screen	Context of Usage	why is it that its not mentioned that you can use this screen in 2-eyes and 4-eyes	Accepted	No specific feedback to be provided to the CG.
20	37	2.2.1.1 Data Changes – Search/List Screen	Data Changes - List -> Action Type: Shows the type of action, from all the actions that can be done in 4-eyes-mode, initiated by the first user for a dedicated reference data object.	Is there a list available of all action types?	Clarification	No specific feedback to be provided to the CG.
21	11	1 Introduction	General Question	For some screens you have screenshots available, for others no when will there a screenshot available for all screens? Why are the buttons cut off in every screen?	Clarification	No specific feedback to be provided to the CG.
22	133	2.3.3.7 Grant/Revoke System Privilege – Details Screen	This screen displays detailed information on	One blank too much between "roles and that".	Accepted	No specific feedback to be provided to the CG.
23	133	2.3.3.7 Grant/Revoke System Privilege – Details Screen	Administration option: If the grantee of the privilege is a user or a role, it shows whether the grantee is allowed to grant the same privilege to another user or role of the same party or not.	According to our understanding, in TIPS the grantee of a privilege is always a role. If this is correct, please update this sentence	Clarification	No specific feedback to be provided to the CG.
24	135	2.3.3.8 Grant/Revoke System Privilege – New/Edit Screen	This screen contains a number of fields regarding system privileges. You can grant new system privileges to roles or revoke those that have been previously granted	One blank too much between "previously and granted". This sentence also supports our understanding, that privileges are only granted to roles	Accepted	No specific feedback to be provided to the CG.
25	135	2.3.3.8 Grant/Revoke System Privilege – New/Edit Screen	Administration option: If the grantee of the privilege is a user or a role, it shows whether the grantee is allowed to grant the same privilege to another user or role of the same party or not.	See comment before: Grantee <=> User	Clarification	No specific feedback to be provided to the CG.
26	172	2.3.4 Message and Reports	General Question	Why is there no screen for Message Subscription rules (2.3.4.1 Message Subscription Rules - List Screen)	Clarification	No specific feedback to be provided to the CG.
27	177	2.3.4.2 Message Subscription Rule Set – Details Screen	Rule Set ID	useless line break after "message subscription"	Accepted	No specific feedback to be provided to the CG.
28	186	2.3.4.4 Message Subscription Rule Set – New/Edit Screen	Creator Parent + Party BIC	Are those fields filled automatically?	Clarification	No specific feedback to be provided to the CG.
29	191	2.3.4.5 Report Configurations – Search/List Screen	Illustration 61	Why are some fields of the List like system entity wide are parent/party BIC not available as search criteria?	Clarification	No specific feedback to be provided to the CG.
30	196	2.3.4.6 Report Configuration – Details Screen	Field Description	Some useless line breaks in the field description of the status	Accepted	No specific feedback to be provided to the CG.
31	196	2.3.4.6 Report Configuration – Details Screen	Currency Code	If not relevant, why is it displayed?	Clarification	No specific feedback to be provided to the CG.
32	201	2.3.4.7 Report Configuration – New/Edit Screen	Owner Parent + Party BIC	If not relevant, why is it displayed in the screenshot?	Clarification	No specific feedback to be provided to the CG.
33	207	2.3.5.1 Restriction Types – Search/List Screen	Table Report configuration list	Seems to be the wrong table header	Accepted	No specific feedback to be provided to the CG.
34	207	2.3.5.1 Restriction Types – Search/List Screen	General Question	Why is there no "New Restriction Type" screen?	Clarification	No specific feedback to be provided to the CG.
35	222	3.2.1.4 Assign a Role to a User	General Question	What is the difference to 3.2.2.4 ? One of both could be erased	Clarification	No specific feedback to be provided to the CG.

36	25	1.2.2.5 Common Buttons and Icons	Utility elements: copy row icon, add row icon	Why are these utility icons deleted?	Clarification	No specific feedback to be provided to the CG.
37	58	2.3.1.3 Party – New/Edit Screen	field description: opening date	Is it possible to enter access rights/report configuration etc. with value date after the opening date before the party is active? This is important for the set-up of new customers. If the party has to be active, the TIPS party has to be blocked. If all the needed static data can be entered by the participant with a future value date, the procedure is much easier.	Clarification	No specific feedback to be provided to the CG.
38	15	1.2.1 Setup and Login Procedures	JRE Version: 1.8.0_31 or higher (remark: additional constraints coming from VAN providers to be verified).	The term VAN providers, is not known. In order to be consistent would be helpful to update this with NSPs	Accepted	No specific feedback to be provided to the CG.
39	21	1.2.2.4 Field Types and Properties	In the GUI all mandatory fields are marked with	In some screens we see that some fields are marked with an asterisk. If the red line means mandatory, what does the asterisk mean?	To be clarified by the requestor	No specific feedback to be provided to the CG.
40	21	1.2.2.4 Field Types and Properties	The SWIFT-x character set corresponds with the following content:	The characters listed in the table are not consistent with the list provided in the UDFS. The colon is missing here. Please add it. (Hint: The table as no name and numeration)	Accepted	No specific feedback to be provided to the CG.
41	21	1.2.2.4 Field Types and Properties	characters table, item opening and closing brackets	Opening and closing brackets are not allowed in T2S (see CR645)	Accepted	No specific feedback to be provided to the CG.
42	25	1.2.2.5 Common Buttons and Icons	Illustration 14, item "delete row icon"	Please delete number 4 in the position column	Accepted	No specific feedback to be provided to the CG.
43	25	1.2.2.5 Common Buttons and Icons	Table elements	We suggest to have party BIC in the first column instead of opening date, as T2S presentation	Clarification	No specific feedback to be provided to the CG.
44	37	2.2.1.1 Data Changes – Search/List Screen	Screen access item	Services doesn't appear in the screen page 18	Accepted	No specific feedback to be provided to the CG.
45	58	2.3.1.3 Party – New/Edit Screen	Field description, item "options"	We suggest to delete one occurrence of "the" in the following sentence : Deletion is not possible for all items but the the current party code	Accepted	No specific feedback to be provided to the CG.
46	73	2.3.1.6 Party Service Link – Search/List Screen	Field description, item "service"	We suggest to add to possible values "TIPS and other services"	Clarification	No specific feedback to be provided to the CG.
47	73	2.3.1.6 Party Service Link – Search/List Screen	Field description, item "Party Type for Service"	Could you clarify if this field will contain other values later on ? (i.e. the value "all" as described at page 77)	Clarification	No specific feedback to be provided to the CG.
48	78	2.3.1.7 Party Service Link – New/Edit Screen	Field description, item "Service"	We suggest to add to possible values "TIPS and other services"	Clarification	No specific feedback to be provided to the CG.
49	78	2.3.1.7 Party Service Link – New/Edit Screen	Field description, item "Party Type for Service"	Could you clarify if this field will contain other values later on ? (i.e. the value "all" as described at page 77)	Clarification	No specific feedback to be provided to the CG.
50	97	2.3.2.4 Cash Account – Details Screen	Field description, cash account, item "Linked account"	We suggest to add "RTGS" : Shows the number of the RTGS cash account to which the cash account can be linked.	Clarification	No specific feedback to be provided to the CG.