In this case “Party” may be substituted with “Participant”.

2.3.2.2 Screen Structure

Screens descriptions

The limit is the maximum amount of liquidity available for a CMB. It is the sum of the utilisation (amount of cash used for the CMB) and the headroom (amount of cash left available for that CMB). It can be modified at all times in TIPS.

4.1 Queries

Each query may be available in A2A mode and/or U2A mode.

8.5.1 TIPS actors

Similarly, legal relationships exist between each party belonging to the second level (e.g. Central Bank) and all of its community of participants (e.g. Participants and Reachable Parties).

3.1.2 Central Bank

In order to allow the transfer of liquidity from TARGET2 to TIPS and vice versa, a single Transit Account must exist in TIPS.

3.1.2.1 Central Bank

The consolidated feedback to our previous comment states that any detail about the behaviour of CRDM and the propagation of data to TIPS will be clarified with the CRDM documentation. People have immediate effect and to query the consolidated feedback to our previous comment states that any detail about the behaviour of CRDM and the propagation of data to TIPS will be clarified with the CRDM documentation. People have immediate effect and to query the consolidated feedback to our previous comment states that any detail about the behaviour of CRDM and the propagation of data to TIPS will be clarified with the CRDM documentation. People have immediate effect and to query the consolidated feedback to our previous comment states that any detail about the behaviour of CRDM and the propagation of data to TIPS will be clarified with the CRDM documentation. 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Pending

In order to allow the transfer of liquidity from RTGS to TIPS we suggest to replace TARGET2 by RTGS: “In order to allow the transfer of liquidity from RTGS to TIPS and vice versa”

Pending

Object Limit Value
Field where to enter the amount of the Limit for the user who field in user case the CMB must have no limit / must be unlimited.

Pending

This screen contains the Action type and the 4-Eyes identification to be used together as the only available search fields.

Pending

A 4-Eyes identification to be used together as the only available search fields.

Pending

Table 1 – Responsible Actors for CRDM

According to paragraphs 4.5.1.1 and 4.5.1.2 the user has to click on ‘Details’ first before he can choose ‘Approve’ or ‘Reject’. Please align.

Clarification

In this version of the UDF all sections on ‘Query Instant Payment transaction’ have been removed. However, it must always be possible for all TIPS Actors to query Instant Payments transactions. Please raise a CR to include the ‘Query Instant Payment transactions’ function in the TIPS GUI (and in the UDF and UHB accordingly).

Rejected

Though the whole document whenever there is a timestamp it is said to have the formal DD-MM-YYYY, but in the screenshots nowhere one appears, they are all formatted YYYY-MM-DD

Clarification

Does the user establish his/her own PIN code or will it be automatically provided? Is this PIN modifiable?

Clarification

Can an actor block a CMB directly in TIPS and then unblock in the CMB or it can only be unblocked in TIPS as the block was input here? Offer propagation/renouncement in either of the two the unblocking can be executed?

Pending

Could you clarify the legal relationship expected between an NCB and a reachable party? Considering the fact that a reachable party is considered as an Addressable BICs, we don’t think that there is a legal relationship between reachable parties and Central Banks.

Accepted

In order to allow the transfer of liquidity from TARGET2 to TIPS and vice versa we suggest to replace TARGET2 by RTGS: ‘In order to allow the transfer of liquidity from RTGS to TIPS and vice versa’

Accepted

Field description: creditor RTGS account

Table 1; line 2 T2S Dedicated Cash Account

The unlimited radio button shall also be displayed.

Accepted

Object Limit Value
Field where to enter the amount of the Limit for the user who field in user case the CMB must have no limit / must be unlimited.

Pending

Does the user establish his/her own PIN code or will it be automatically provided? Is this PIN modifiable?

Clarification

Can an actor block a CMB directly in TIPS and then unblock in the CMB or it can only be unblocked in TIPS as the block was input here? Offer propagation/renouncement in either of the two the unblocking can be executed?

Pending

Could you clarify the legal relationship expected between an NCB and a reachable party? Considering the fact that a reachable party is considered as an Addressable BICs, we don’t think that there is a legal relationship between reachable parties and Central Banks.

Accepted

In order to allow the transfer of liquidity from TARGET2 to TIPS and vice versa we suggest to replace TARGET2 by RTGS: ‘In order to allow the transfer of liquidity from RTGS to TIPS and vice versa’

Accepted

Field description: creditor RTGS account

Table 1; line 2 T2S Dedicated Cash Account

It should be mention that SCT inst scheme allows participants to negotiate in order to exchange additional characters, following the consultation of the TIPS contact group, and in order to be able to accept those transactions with additional characters, the allowed character set in TIPS will be extended to UTF8 (with exception for references, identifications and identifiers).

Accepted

Field description: creditor BIC

Table 2. TIPS character set

Should it tie TIPS Dedicated Cash Account?

Accepted

The last part of the sentence needs to be updated for the following reasons:

CMB will never be a component used by TARGET2 as TARGET2 as we have it today will no longer exist when the consolidation goes live.

It is misleading to mention T2S as so T2S does not use CMB but SGMG for static data management.

Accepted

Pending

The character after the full stop seems superfluous.

Accepted

Pending

The character after the full stop seems superfluous.

Accepted

Pending

The character after the full stop seems superfluous.

Accepted

Pending

The character after the full stop seems superfluous.

Accepted

Pending

The character after the full stop seems superfluous.

Accepted
13  2.3.2 Screen Structure

Similar to the details screens, you can enter the enter screens through other screens. Which "other" screen do I have to use in case of entering an outbound LTT? This is unfortunately not clear to us.

Clarification: No specific feedback to be provided to the CG.

16  2.3.3 field types and properties

The field properties in the table can be found in the annex of the CRDM (all of reference for error messages). This section can be found in the CRDM "Task List" screen. Do you mean this screen?

Clarification: Accepted.

17  2.3.3 Validation

The CMB Limit can be set in the TIPS configuration details screen. It is not available in the T2S configuration details screen. What exactly is mean with "data changes" in the section reference Guide? A screen called "Task List" is mentioned. Do you mean this screen?

Clarification: Accepted.

17  2.3.3 Validation

Details screen (New screen): Details screen

Blocking/Unblocking status are also shown in the CMB screen. TIPS participant administrator or a standard user. The party administrator is a special user that is able to grant single transactions and Liquidity Transfers in TIPS. Participants or Reachable Parties, which cannot open an TIPS DCA, however, there might be reachable parties who in theory are able to open a TIPS DCA but prefer to be a reachable party.

Clarification: Accepted.

19  3.1.4 Reachable Party

Reachable Parties are also identified by a BIC11, but they cannot hold TIPS Accounts. However, there might be reachable parties who in theory are able to open a TIPS DCA but prefer to be a reachable party.

Clarification: Accepted.

21  3.1.5 Instructing Party

Third parties, not necessarily being a TIPS Participant or a Reachable Party, can act as an Instructing Party on behalf of other Participants or Reachable Parties, from a legal point of view we understand that all actions are on behalf of the TIPS account holder.

Clarification: Accepted.

21  3.1.4 Reachable Party

A system user can either be a party administrator or a standard user. The party administrator is a special user that is able to assign Privileges to the other users of its party. If a bank is eligible for participation, but does not want to open its own TIPS account and instead settles instant payment transactions and Liquidity Transfers in TIPS via another bank, the term "instructed party" does not apply. A bank cannot be classified as a Reachable Party if it is included in the CRDM repository. However, there might be reachable parties who in theory are able to open a TIPS DCA but prefer to be a reachable party.

Clarification: Accepted.

21  3.1.3 Participant

They are identified by a BIC11 in TIPS and hold TIPS Accounts, which cannot have a negative balance.

Clarification: Accepted.

21  3.1.3 Participant

Participants shall hold TIPS Accounts, which are opened by their responsible Central Bank and used to settle instant payment transactions and Liquidity Transfers in TIPS. Participants shall hold TIPS Accounts.

Clarification: No specific feedback to be provided to the CG.

21  3.1.4 Reachable Party

Reachable Parties are also identified by a BIC11, but they cannot hold TIPS Accounts.

Clarification: No specific feedback to be provided to the CG.

23  3.1 Users

A system user can either be a party administrator or a standard user. The party administrator is a special user that is able to assign Privileges to the other users of its party. If a bank is eligible for participation, but does not want to open its own TIPS account and instead settles instant payment transactions and Liquidity Transfers in TIPS via another bank, the term "instructed party" does not apply. A bank cannot be classified as a Reachable Party if it is included in the CRDM repository. However, there might be reachable parties who in theory are able to open a TIPS DCA but prefer to be a reachable party.

Clarification: No specific feedback to be provided to the CG.

26  4.1 Queries

Access for instructing parties is even further restricted to those accounts which are permitted to instruct or on transactions they have submitted.

Clarification: No specific feedback to be provided to the CG.

26  4.1 Queries

We have seen your reply to comment no 42 in the consultation of v.0.3 and do not think that this is a satisfactory result. It is true that the UDFs only mention the submitted transactions explicitly. However, when acting as an instructing party on the beneficiary side, it must be possible to give them the privilege to query on behalf of the beneficiary participant.

Clarification: No specific feedback to be provided to the CG.

29  4.1.2 Query CMB limit and status – Details screen

TIPS participant: Shows the BIC of the CMB user. The view into account the information provided in the TIPS CMB Report, the "TIPS Participants represent entities that hold one or more TIPS Accounts." It is unfortunately not entirely clear who is meant here with "a TIPS participant". The account holder or the reachable party or both? It seems that the term "TIPS participant" is not always used in the same way. Please check.

Clarification: No specific feedback to be provided to the CG.

30  4.2.1 Participant Blocking

Blocking/Unblocking status are also available, with non-immediate effect, in the CRDM. Any change that is propagated from the CRDM to TIPS does not overwrite these values if they have been changed within TIPS via an immediate change.

Clarification: Pending.

35  4.2.3 CMB Blocking

Field description

Additional to the CMB number the screen should display also the Authorized BIC for the CMB.

Clarification: Accepted.

38  4.3.1 CMB Limit modification

Limit update is also available, with non-immediate effect, in the CRDM. Questions for clarification: Contrary to the blocking, it seems that a limit change in CRDM will only be updated in TIPS directly. Correct? Does this imply that in case I change the limit in TIPS and do not change the limit in CRDM, by means of daily data propagation the limit will be set back to the CRDM limit as of the next day?

Clarification: Pending.

41  4.4.1.1 Outbound Liquidity Transfer – New screen

Currency

Why is it necessary to select the currency each time when the account chosen belongs to a participant of a Eurosystem CB?

Clarification: No specific feedback to be provided to the CG.
4.4.1.1 Outbound Liquidity Transfer - New screen
Field description "internal reference" is write" instead of "end-to-end reference" would be more meaningful.

4.5.1.2 Task List - Details Screen
Screendump
It is visible on the screen that the modified data are shown in yellow.

12.2 Common Reference Data Management
In Table 1 the second row is "T2S Dedicated Cash Account"
The word "TIPS Dedicated Cash Account" should be used.

2.3.2.1 Menu Structure
The field "cash level menu icon" should be moved to the left side of the page.

2.3.2.2 Screen Structure
Table 1 on page 10
Should be Table 2 as already Table 1 exists on page 11.

2.3.3 Field types and properties
The allowed option (..) should end with a "-

4.3.1.1 Participant Blocking - Search/List
Delete the part "(available 24 hours a day)"

4.3.1.2 Account Blocking on a 24/7 basis on a 24/7/365 basis

4.4.2.2 Account Blocking
Delete the part "(available 24 hours a day)"

4.4.3.2 CMB Blocking
Delete the part "(available 24 hours a day)"

4.4.4.2 CMB Limit modification
on a 24/7 basis on a 24/7/365 basis

2.1.1.1 TIPS Participants have a Settlement
The text reads "TIPS Participants have a Settlement"

2.3.3.2 Field types and properties
The field "authorised user" is write "the allowed character ...

4.2.1.1 Participant Blocking – Search/List
Delete the part "(available 24 hours a day)"

4.2.2 Account Blocking
Delete the part "(available 24 hours a day)"

4.2.3 CMB Blocking
Delete the part "(available 24 hours a day)"

4.5.1.2 Task List - Details Screen
My proposal is that in the screen you have on the left side the four main menu items (Action type, Requestor, Action...
**2.3 Overview of the graphical user interface**

- **Table Functions available in TIPS GUI**
  - Suggestion to amend text: Enter Liquidity Transfer Order
  - Clarification: No specific feedback to be provided to the CG.

- **Table Functions available in TIPS GUI**
  - Suggestion to amend text: Enter Liquidity Transfer Order
  - Clarification: No specific feedback to be provided to the CG.

**3.2.3.1 Menu Structure**

- Depending on your access rights, it is possible that not all menu entries are visible to you. Contact your system administrator to verify that you have the necessary privileges to access all screens relevant to you. The privileges are listed in each screen and business scenario description.
  - Suggestion to amend text: Please amend text: It is possible that not all menu entries are visible for user, depending on its access rights. The user shall contact the respective system administrator to verify the privileges to access all the relevant screens have been granted.
  - Clarification: No specific feedback to be provided to the CG.

**3.2.3.2 Screen Structure**

- The welcome screen is the entrance into the TIPS GUI and allows you to choose your system user reference. It also contains a ticker line providing the latest TIPS system status. The ticker is managed by the TIPS operator.
  - Suggestion to amend text: Please amend text: The welcome screen is the entrance into the TIPS GUI and allows the user to choose the system user reference. It also contains a ticker line providing the latest TIPS system status. The ticker is managed by the TIPS operator.
  - Clarification: No specific feedback to be provided to the CG.

**3.2.3.2 Field types and properties**

- In input fields you can enter text and/or numeric content. Make sure to comply with the format requirements, which are part of each field/screen description. Input-sensitive fields are input fields with an auto-complete mode that helps to input data. As soon as you start typing the first characters of the respective data into an input-sensitive field, TIPS automatically proposes possible matching entries from which you can select the desired one.
  - Suggestion to amend text: Please amend text in input fields the user can enter text and/or numeric content. The format requirements, which are part of each field/screen description, shall be fulfilled. As soon as the user starts typing the first characters of the respective data into an input-sensitive field, TIPS automatically proposes possible matching entries from which the desired one can be selected.
  - Clarification: No specific feedback to be provided to the CG.

**3.2.3.3 Validation**

- Suggestion to amend text: Please confirm that the annex mentioned still needs to be added.
  - Clarification: No specific feedback to be provided to the CG.

**3.3 Validation**

- The following (exhaustive) list provides an overview of screens for which the validation rules apply:
  - Suggestion to amend text: The following provides the exhaustive list of screens for which the validation rules apply.
  - Clarification: No specific feedback to be provided to the CG.

**3 Initial Setup**

- The CRDM allows users to setup and maintain reference data that is shared by multiple Eurosystems services such as TIPS, T1 and T2S.
  - Suggestion to amend text: “TARGET2 use CRDM?”
  - Clarification: No specific feedback to be provided to the CG.

**3.1 TIPS Actors**

- Generally speaking, any legal entity playing a multiple business role within TIPS results in the definition of multiple parties.
  - Suggestion to amend text: “TARGET2 use CRDM?”
  - Clarification: No specific feedback to be provided to the CG.

**3.1.1 TIPS Operator**

- They are responsible for monitoring the system and carrying out the reference data management repository and...
  - Suggestion to amend text: “The TIPS Operator is the legal and organisational entity that operates TIPS.”
  - Clarification: No specific feedback to be provided to the CG.
Central Banks are responsible for setting up and maintaining reference data for all the TIPS Actors belonging to their national community. As far as the submission of liquidity transfers or the maintenance of reference data is concerned, they can set on behalf of one or more Actors, in case of need. In order to allow the transfer of liquidity from TARGET2 to TIPS and vice versa, a single Transit Account must exist in TIPS. The European Central Bank owns and manages the single Transit Account in euro. For any other settlement currency in TIPS, the relevant non-euro Central Bank shall define a single Transit Account for its currency.

In case a Central Bank is willing to make use of TIPS not only for the provision of liquidity to the Participants of its community, but also for the settlement of Instant Payments, it will have to open another Party as Participant.

Please amend text: Central Banks are responsible the day-to-day operation of TIPS from a business perspective, as well as for setting up and maintaining reference data for all Actors belonging to their national community. In case of need, they can also act on behalf of the Actors belonging to their national community, in particular concerning the submission of liquidity transfers and the maintenance of reference data. If a case a Central Bank is willing to make use of TIPS not only for the provision of liquidity to its Participants, but also for the settlement of Instant Payments, it will have to open another Party as Participant.

In order to allow the transfer of liquidity from TARGET2 to TIPS and vice versa, a single Transit Account must exist in TIPS. The European Central Bank owns and manages the single Transit Account in euro. For any other settlement currency in TIPS, the relevant non-euro Central Bank shall define a single Transit Account for its currency.

Participants shall have the possibility to query all their accounts on behalf of their respective community at once (e.g., if the criteria TIPS account number is not filled in, all accounts under the Central bank responsibility shall be displayed).

Participant status – Search/display screen

The entity represents data related to accounts that are held in TIPS and can be credited or debited during the processing of Instant payment.

Please amend text: Credit Memorandum Balances (CMBs) and Accounts are held in TIPS and can be credited.

A CMB is tied to a single TIPS account, which allows for liquidity transfers between a single account and any number of other TIPS accounts.

Clarification

As users of their accounts or CMBs, Participants can set CMBs on their accounts, CMBs represent credit limits defined for their individual customers (Reachable Parties) and offer the possibility to define limits management flexibly on a TIPS Account, without dedicating liquidity exclusively for each single customer.

Third parties, not necessarily being a TIPS Participant or a Reachable Party, can act as Instructing Parties on behalf of other Participants or Reachable Parties, taking on a subset or the whole set of functionalities that are available to the Participant or Reachable Party granted them in terms of access rights.

For any other settlement currency in TIPS, the relevant non-euro Central Bank shall define a single Transit Account for its currency.

Instructing Parties

Central Bank

Clarification

Each TIPS Participant may own one or many TIPS Accounts and they may use them for their settlement activities.

Participants can set CMBs on their accounts, CMBs represent credit limits defined for their individual customers (Reachable Parties) and offer the possibility to define limits management flexibly on a TIPS Account, without dedicating liquidity exclusively for each single customer.

Participants can also manage Instructing Party privileges for Actors acting on their behalf or of Reachable Parties defined as users of their accounts or CMBs. In addition, they can restrict the access rights of those Instructing Parties. They can also act as Instructing Parties.

Participants shall have the possibility to query all their accounts on behalf of their respective community at once (e.g., if the criteria TIPS account number is not filled in, all accounts under the Central bank responsibility shall be displayed).

Participant status – Search/display screen

Clarification

Instructing Parties

Participants can set CMBs on their accounts, CMBs represent credit limits defined for their individual customers (Reachable Parties) and offer the possibility to define limits management flexibly on a TIPS Account, without dedicating liquidity exclusively for each single customer.

Participants can also manage Instructing Party privileges for Actors acting on their behalf or of Reachable Parties defined as users of their accounts or CMBs. In addition, they can restrict the access rights of those Instructing Parties. They can also act as Instructing Parties.

Participants shall have the possibility to query all their accounts on behalf of their respective community at once (e.g., if the criteria TIPS account number is not filled in, all accounts under the Central bank responsibility shall be displayed).

Participant status – Search/display screen

3.2.1 TIPS account

Central Bank

Clarification

Each TIPS Participant may own one or many TIPS Accounts and they may use them for their settlement activities.

Participants can set CMBs on their accounts, CMBs represent credit limits defined for their individual customers (Reachable Parties) and offer the possibility to define limits management flexibly on a TIPS Account, without dedicating liquidity exclusively for each single customer.

Participants can also manage Instructing Party privileges for Actors acting on their behalf or of Reachable Parties defined as users of their accounts or CMBs. In addition, they can restrict the access rights of those Instructing Parties. They can also act as Instructing Parties.

Participants shall have the possibility to query all their accounts on behalf of their respective community at once (e.g., if the criteria TIPS account number is not filled in, all accounts under the Central bank responsibility shall be displayed).

Participant status – Search/display screen

3.2.2 Credit Memorandum Balances and CMBs

Central Bank

Clarification

Each TIPS Participant may own one or many TIPS Accounts and they may use them for their settlement activities.

Participants can set CMBs on their accounts, CMBs represent credit limits defined for their individual customers (Reachable Parties) and offer the possibility to define limits management flexibly on a TIPS Account, without dedicating liquidity exclusively for each single customer.

Participants can also manage Instructing Party privileges for Actors acting on their behalf or of Reachable Parties defined as users of their accounts or CMBs. In addition, they can restrict the access rights of those Instructing Parties. They can also act as Instructing Parties.

Participants shall have the possibility to query all their accounts on behalf of their respective community at once (e.g., if the criteria TIPS account number is not filled in, all accounts under the Central bank responsibility shall be displayed).

Participant status – Search/display screen

3.2.3 Participants

Central Bank

Clarification

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Participant status – Search/display screen
4.1.1 Query Account balance and Status – Search/display screen

... and the relevant Instructing Party, if granted the necessary privileges to instruct using this Account.

The user of the Account Owner, the relevant Central Bank which created and maintains it and the relevant Instructing Party, if granted the necessary privileges to instruct using this Account.

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The use of wildcards shall be foreseen, in order to ease the usage of queries.

Central Banks shall have the possibility to query all CBUs from the same relevant community at once (e.g., if the criteria CMB number is not filled in, all CBUs under the participating party’s scope shall be displayed).

Pending

The CMB limit can be modified directly in TIPS (although the service is immediate effect, in the CRDM).

If the Instructing Party is granted the necessary privileges to instruct using the Account, it will automatically be able to query the CMBs linked to the account.

Please amend text: 'the only available search field. By inputting the relevant data, you can search for the CRDM to TIPS does not overwrite these situations).

This screen contains the list of all CMBs that can be modified; the CMB limit is shown in the lower part of the screen, which can only be viewed by users of the Account Owner, the relevant Central Bank which created and maintains it and the relevant Instructing Party, if granted the necessary privileges to instruct using the Account.

Pending

4.2.2.1 Participant Blocking – Search Display Screen

If the Instructing Party is granted the necessary privileges to instruct using the Account, it will automatically be able to query the blocking status and the existing blocking status of the Account or by an authorized user of the TIPS Account holding the account.

Please amend text: "The operations can be carried out by an authorized user of the TIPS Account holding the account? Don’t they need the participants to grant the necessary privileges to instruct using the Account?"

Pending

If the Instructing Party is granted the necessary privileges to instruct using the Account, it will automatically be able to query the blocking status.

Please amend text: "the only available search field. By inputting the relevant data, you can search for..."

This screen contains the list of all CMBs that can be modified; the CMB limit is shown in the lower part of the screen, which can only be viewed by users of the Account Owner, the relevant Central Bank which created and maintains it and the relevant Instructing Party, if granted the necessary privileges to instruct using the Account.

Pending

4.3.1 Participant Blocking – Search screen

The CMB limit can be modified independently as a reference data update directly in TIPS (although the service is available also on the CRDM), which leads to the account being recalculated accordingly.

Pending

...that the CMB limit is not reserved?" Shows the maximum amount of liquidity that can be used.

The screen contains a number of fields regarding the TIPS Account Blocking. You can enter a blocking status, modify an existing blocking status or delete an existing blocking status.

Pending

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Pending

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Pending

This screen contains the list of all CMBs that can be modified; the CMB limit is shown in the lower part of the screen, which can only be viewed by users of the Account Owner, the relevant Central Bank which created and maintains it and the relevant Instructing Party, if granted the necessary privileges to instruct using the Account.

Pending
While central banks have access to all accounts, they may use a new limit or modify an existing limit. TIPS shall allow the account owner to modify the limit of a CMB. You can use this screen either in 2-eyes or in 4-eyes mode. This function is available in both Q&A and Ask mode.

4.3.1.2 CMB Limit Modification – Modify Limit screen

- **Field limit value and unlimited value**
  - Please amend text: The user can enter a new limit of a CMB or modify an existing one. The screen can be used either in 2-eyes or 4-eyes mode.

4.3.1.2 CMB Limit Modification – Modify Limit screen

- **Submit description**
  - Please amend text: If the user submits the account owner to modify the limit of a CMB.

4.4.1.1 Outbound Liquidity Transfer – New screen

- **Cancel description**
  - Please amend text: This function enables the user to cancel...

5.1.1 Query Account Balance and Status

- **Query Account Balance and Status**
  - Please amend text: This business scenario describes how to view the Account balance details allowing the user to...

5.2.1 Blocking/Unblocking of Participants

- **Blocking/Unblocking of Participants**
  - Please amend text: To carry out this business scenario, you need the following Privileges:

5.2.4 CMB Limit Modification

- **CMB Limit Modification**
  - Please amend text: To carry out this business scenario, you need the following Privileges:

5.4.1.1 Task List – Search/List Screen

- **Search/List Screen**
  - Please amend text: To carry out this business scenario, you need the following Privileges:

5.4.1.2 Task List – Details Screen

- **Details Screen**
  - Please amend text: For the outbound liquidity transfers, the reference shall also be one of the fields displayed when the task is selected.

5.4.1.3 Task List – Details Screen

- **Details Screen**
  - Please amend text: For the inbound liquidity transfers, the reference shall also be one of the fields displayed when the task is selected.

5.3.1 Inject Outbound Liquidity Transfer

- **Outbound Liquidity Transfer**
  - Please amend text: Before you create a new immediate liquidity transfer order, check whether the account belongs to a user in TIPS.

5.3.2.2.2 Screen Structure

- **Screen Structure**
  - Please amend text: The TIPS GUI consists of the following types of screens, each with a different function:

5.3.2.2.3 Screen Structure

- **Screen Structure**
  - Please amend text: We propose you explain here also the purpose of the Enter screen.

5.3.2.2.4 Screen Structure

- **Screen Structure**
  - Please amend text: Are you aware of this feature? Would you appreciate this feature?