Change Request form

General Information (Origin of Request)

☐ User Requirements Document (URD)
☒ Other User Functional or Technical Documentation (SYS)
☐ Other TIPS Documentation (OTD)

(to be filled in by CoG)

Request raised by: 4CB  
Date raised: 04/07/2018

Request title: Alignment of TIPS XSD specification to EPC SCT Inst Implementation Guidelines

Name of Central Bank:  
Request ref. no: TIPS 0007 SYS

Categorisation of changes

1. Functional/technical importance parameter: Low  
4. Legal importance parameter: Low

2. Operational importance parameter: Low  
5. Financial importance parameter: Low

3. Stakeholder importance parameter: Low

Status: Draft

Description of requested change:

A detailed analysis has been performed by 4CB to highlight gaps between TIPS and SCT Inst XML Schema Definition for compliance with the reference Implementation Guidelines specifications document. The result has been presented in the TIPS Contact Group #7 and a 2 weeks written procedure has been agreed to validate the analysis and confirm the way forward about gaps requiring a change in TIPS XML Schema Definition resource files.

Reason for change and expected benefits/business motivation:

The proposed change aims at giving TIPS an enhanced level of compliance to EPC SCT Inst specifications.

Submitted annexes / related documents:

Proposed wording update to the documentation to address the requested change:

All of the required changes are included in the following table describing:

- ISO message
- Field name of the affected element
- Xpath uniquely identifying the field in the message
- Type of change to be applied to the field in the message
<table>
<thead>
<tr>
<th>ISO Message</th>
<th>Field Name</th>
<th>Field Xpath</th>
<th>Type Of Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>pacs.008.001.02</td>
<td>Purpose/Proprietary</td>
<td>FIToFICstmrCdtTrf/CdtTrfTxInf/Purp/Prtry</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>pacs.002.001.03</td>
<td>Additional Information</td>
<td>FIToFIPmtStsRpt/TxInfAndSts/StsRsnInf/AddtlInf</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>pacs.002.001.03</td>
<td>Interbank Settlement Amount</td>
<td>FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef/IntrBkSttlmAmt</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>pacs.002.001.03</td>
<td>Creditor Agent</td>
<td>FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef/CdtrAgt</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>camt.056.001.01</td>
<td>Payment Type Information</td>
<td>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>camt.056.001.01</td>
<td>Ultimate Debtor/Postal Address</td>
<td>FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/PstlAdr</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>camt.056.001.01</td>
<td>Originator/Private Identification</td>
<td>FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Orgtr/Id/PrvtId</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>camt.029.001.03</td>
<td>Payment Type Information</td>
<td>RsltOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>camt.029.001.03</td>
<td>Ultimate Debtor/Postal Address</td>
<td>RsltOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/UltmtDbtr/PstlAdr</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>pacs.004.001.02</td>
<td>Originator/Postal Address</td>
<td>PmtRtr/TxInf/RtrRsnInf/Orgtr/PstlAdr</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
<tr>
<td>pacs.004.001.02</td>
<td>Payment Type Information</td>
<td>PmtRtr/TxInf/OrgnlTxRef/PmtTpInf</td>
<td>Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.</td>
</tr>
</tbody>
</table>

**High level description of Impact:**
TIPS Xml Schema Definition for the affected messages should be revised to drop the elements not foreseen in the EPC SCT Inst Implementation Guidelines document.
Outcome/Decisions: