<table>
<thead>
<tr>
<th>N</th>
<th>Page</th>
<th>Subsection</th>
<th>Original Text</th>
<th>Comment</th>
<th>Status</th>
<th>Feedback to CG</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>25</td>
<td>General note</td>
<td>General note: Would it be possible to use the business scenario from chapter three also for chapter two? To have the same structure throughout the whole document: 1. Scenario, 2. Screenshot, 3. Technical description...just for the sake of better readability?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>2</td>
<td>155</td>
<td>Error messages</td>
<td>Please clarify if in the CRDM there will be also the T2S parties and related static data. In this case we think that NO TIPS should be replaced with T2S.</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>3</td>
<td>22</td>
<td>Track changes</td>
<td>New chapters as a whole should be marked as changes</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>4</td>
<td>14</td>
<td>1.2.2.2 Screen Structure</td>
<td>Illustration 4: Header elements for better understanding please also mind the numbering of the rectangles highlighted in red matching with the explanations below</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>5</td>
<td>17</td>
<td>Field Properties</td>
<td>Shouldn’t that point be a headline on the left side of the page?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>6</td>
<td>17</td>
<td>Mandatory Content page 21, illustration 12</td>
<td>The asterisk in the illustration is missing</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>7</td>
<td>94</td>
<td>2.3.2.5 Cash Account – New/Edit Screen</td>
<td>Typo?: T will not trigger floor notification amount.</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>8</td>
<td>11</td>
<td>1.1.2 UHB Structure</td>
<td>How will TIPS participants display and download the TIPS Directory? There are no specific screens in the UHB.</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>9</td>
<td>14</td>
<td>2.3.2.1 Limits – Search/List Screen</td>
<td>Typo?: Deletion is possible for all items but the current party code</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>10</td>
<td>62</td>
<td>2.3.1.3 Party - New/Edit Screen</td>
<td>Options</td>
<td>Typo?: Delete is possible for all items but the current party code</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>41</td>
<td>2.3.1.2 Party - Details Screen</td>
<td>Typo?: TIPs rule outbound messages? (for example in case of exceeding floor/ceiling)?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>12</td>
<td>31</td>
<td>2.3.2.3 Cash Accounts – Search/List Screen</td>
<td>Typo?: TIPs rule outbound messages?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>13</td>
<td>94</td>
<td>2.3.2.5 Cash Account – New/Edit Screen</td>
<td>Typo?: T will not trigger floor notification amount.</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>14</td>
<td>116</td>
<td>2.3.4.18 Authorised Account User - New/Edit Screen</td>
<td>Typo?: Can be more than 1 Authorised Account User BIC to 1 TIPS account? Is it possible to link more than 1 Authorised Account User BIC to 1 CMB?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>15</td>
<td>14</td>
<td>1.1. Overview of the User Handbook</td>
<td>How will TIPS participants display and download the TIPS Directory?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>16</td>
<td>48</td>
<td>2.3.1.3 Party - New/Edit Screen</td>
<td>Typo?: Is the technical address mandatory? And what should be added in case of non direct participant?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>17</td>
<td>72</td>
<td>2.3.1.6 Party service link - Search/List Screen</td>
<td>Typo?: “Create close link”</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>18</td>
<td>62</td>
<td>Party type for service</td>
<td>Typo?: “Service” a typo?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>19</td>
<td>121</td>
<td>1.2.2.4 Field Types and Properties</td>
<td>Typo?: What is meant with coexistence in TIPS?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
<tr>
<td>20</td>
<td>146</td>
<td>2.3.4.8 Report Configuration - Details Screen</td>
<td>Typo?: When will the list be available?</td>
<td></td>
<td></td>
<td>No specific feedback to be provided.</td>
</tr>
</tbody>
</table>

**Notes:**
- Error messages: When errors are reported, it is important to provide a specific error message and the corresponding context where the error was encountered.
- Technical Address: In the technical address field, it is unclear whether it is mandatory or if additional data is required.
- Floor notification amount: The floor notification amount field is marked as a typo, but the nature of the typo is not specified.
- Field types and properties: Some fields are marked as typos, but the nature of the error is not provided, making it hard to provide specific feedback.
- Communication network and validation: The communication network and validation sections contain errors, but the nature of the errors is not specified, making it difficult to provide specific feedback.

**Specific Suggestions:**
- Consider including “payment bank” in the definitions to make sure all parties understand the concept.
- Add further details on what is meant with coexistence in TIPS, especially for participants who are not direct participants.
- Ensure all fields are clearly marked as mandatory or optional for better user understanding.

**General Suggestions:**
- Include illustrations and diagrams to visually explain complex features and concepts.
- Use consistent formatting and terminology throughout the document to improve readability and understanding.
2.3.1.1 Parties - Search/List Screen
Shows the type of party from the possible values:

- Service Operator
- Payment bank
- National Central Bank (NCB)

According to the TIPS UDFS approved by the MB and published on the eCB website, we do not have a party type "Payment Bank" in TIPS. In the TIPS UDFS it is explicitly stated:

"Each party belongs to one of the following party types:
- TIPS Operator
- Central Bank
- Participant
- Receiving Party"

UNQUOTE

In order to use a consistent terminology we see the need to update the terms used in the UCB in line with the terms used in the already approved TIPS UDFS.

Clarification No specific feedback to be provided.

2.3.1.2 Party - Details Screen
Button descriptions
In the button description a link to the technical addresses service link is included. It would be very helpful to have also a button to the party service link.

Clarification No specific feedback to be provided.

2.3.1.3 Party - New/Edit Screen
Field Description Party Typ
In the Party Detail Screen the party type has 3 different options: TIPS operator, central bank and payment bank. In the field description of the party new/edit screen just the payment bank is mentioned. Here should also all 3 possibilities be listed.

Clarification No specific feedback to be provided.

2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen
Buttons description "submit Row, Delete Row, restore" in the provided screenshots the names of the buttons are "add and submit", "delete and submit", "restore and submit" instead of "submit row", "delete row" and "restore row" mentioned in the table.

Clarification No specific feedback to be provided.

2.3.1.6 Party service link – Search/List Screen
To use this screen, you need the following privilege: Create Party Service Link
It is confusing that in order to use a search/list screen the "Create" privilege is needed. Shouldn't there be a dedicated privilege to query party service links?

Accepted No specific feedback to be provided.

2.3.1.7 Party Service Link - New/Edit Screen
Select the Service from the possible values:
ALL, TIPS, NO TIPS
It is unclear what is behind all and No TIPS, since we are just having TIPS data in the CRDOM

Accepted No specific feedback to be provided.

2.3.1.8 Party Service Link - Search/List Screen
Why can't the Party Type be Instructing Party?

Clarification No specific feedback to be provided.

2.3.1.9 Party Type for Service
Number for illustration is missing (Also for several of the following illustrations).

Accepted No specific feedback to be provided.

2.3.2.1 Limits – Search/List Screen
Create close link
Please explain why I need a "Create" privilege in order to query limits.

Clarification No specific feedback to be provided.

2.3.2.2 Limit – New/Edit Screen
To use this screen you need the following privileges []:

- Add limit
- Amend limit details

What about the deletion of a limit? Is it not possible to delete a limit via the edit screen? In case this functionality is included in TIPS, then it should have an "amend" privilege, it would be good to get some further details of that.

Clarification No specific feedback to be provided.

2.3.2.3 Cash Accounts – Search/List Screen
Table Cash Accounts - List
Just as a hint, the font style in the first column is not always the Table nummeration is missing at all.

Accepted No specific feedback to be provided.

2.3.2.4 Cash Account - Details Screen
Privileges: Delete Cash Account list query
What is the privilege needed for showing the details of a CashAcc?

Clarification No specific feedback to be provided.

2.3.2.5 Cash Account – New/Edit Screen
Create cash account
Based on the information provided in the UHLE, it sounds like there is only ONE privilege for the creation of TIPS accounts and of TIPS CBAs. In any case, it must be ensured that only CBAs are allowed to create TIPS accounts.

Please confirm that only CBAs can create TIPS accounts.

Clarification No specific feedback to be provided.

2.3.2.6 Cash Account – Details Screen
Update cash account
Our understanding was that the Cash Account itself has no limit so the CRB for the limit can be updated. So what is displayed when clicking this Button?

Clarification No specific feedback to be provided.

2.3.2.7 Cash Account – Search/List Screen
Limited Account: Shows the number of the cash account to which the cash account can be linked.

Please clarify which accounts can be linked here? Is it the PM-Account? Furthermore it should be... number of cash accounts...

Clarification No specific feedback to be provided.

2.3.3.1 Certificate Distinguished Names Search/List Screen
search criteria: field description: certificate
DNs are normally very long and a complex. It would be very helpful to use wildcards ("*") for the search criteria DN.

Clarification No specific feedback to be provided.

2.3.3.10 Users - Search/List Screen
search criteria: field description: certificate
DNs are normally very long and a complex. It would be very helpful to use wildcards ("*") for the search criteria DN.

Clarification No specific feedback to be provided.

2.3.3.13 User Certificate Distinguished Name Links - Search/List Screen
search criteria: field description: certificate
DNs are normally very long and a complex. It would be very helpful to use wildcards ("*") for the search criteria DN.

Clarification No specific feedback to be provided.

2.3.3.17 Authorised Account User – Search/List Screen
Enter the BIC of the Authorised Account User

Typo of the...

Clarification No specific feedback to be provided.

2.3.3.18 Authorised Account User - New/Edit Screen
Privileges
Please keep in mind that the privilege is missing here as well.

Accepted No specific feedback to be provided.

2.3.4.3 Report Configurations - Search/List Screen
This screen corresponds to the following table

We are here T25 Business functions, which are not known by the TIPS user today?

Accepted No specific feedback to be provided.

2.3.4.4 Report Configurations - Search/List Screen
There is no field "interested party" available

This should be possible in TIPS to send a report to an interested party like in the MSR. This is not visible in the screen and in the field description.

Clarification No specific feedback to be provided.
1.2.2.2.2 Screen Structure
- It contains four main elements.
- It contains three main elements.

1.2.2.1 Menu Structure
- It contains four main elements.
- It contains three main elements.

3.4.1 Administration of Participants
- After the initial creation of participants, a participant's administrator has to edit the previously entered reference data whenever a change takes place. The participant's administrator can decide to close a party, imposing a new closing date.

2.3.1.3 Party - New/Edit Screen
- Shows the type of the cash account from one of the possible values.
- Labels: TIPS account, TIPS Transit account, TIPS Account for Credit Memorandum Balance
- Options: Information on functions (icons) can be found in Common Buttons and Icons.

2.3.2.5 Cash Account – New/Edit Screen
- Shows the type of the cash account from one of the possible values.
- Labels: TIPS account, TIPS Transit account, TIPS Credit Memorandum Balance
- Options: Information on functions (icons) can be found in Common Buttons and Icons.

2.3.1.1 UHB Methodology
- Illustration 2: Screenshot of Party New/Edit screen
- What does it mean when you select ‘NO coexistence...’
- Accepted

3.4.1.3 Party - New/Edit Screen
- Shows the type of the cash account from one of the possible values.
- Labels: TIPS account, TIPS Transit account, TIPS Account for Credit Memorandum Balance
- Options: Information on functions (icons) can be found in Common Buttons and Icons.

1.2.2.2.2 Screen Structure
- It contains four main elements.
- It contains three main elements.

2.3.1.3 Party - New/Edit Screen
- Shows the type of the cash account from one of the possible values.
- Labels: TIPS account, TIPS Transit account, TIPS Account for Credit Memorandum Balance
- Options: Information on functions (icons) can be found in Common Buttons and Icons.

2.3.1.1 UHB Methodology
- Illustration 2: Screenshot of Party New/Edit screen
- What does it mean when you select ‘NO coexistence...’
- Accepted

3.4.1.3 Party - New/Edit Screen
- Shows the type of the cash account from one of the possible values.
- Labels: TIPS account, TIPS Transit account, TIPS Account for Credit Memorandum Balance
- Options: Information on functions (icons) can be found in Common Buttons and Icons.

1.2.2.2.2 Screen Structure
- It contains four main elements.
- It contains three main elements.

2.3.1.3 Party - New/Edit Screen
- Shows the type of the cash account from one of the possible values.
- Labels: TIPS account, TIPS Transit account, TIPS Account for Credit Memorandum Balance
- Options: Information on functions (icons) can be found in Common Buttons and Icons.

2.3.1.1 UHB Methodology
- Illustration 2: Screenshot of Party New/Edit screen
- What does it mean when you select ‘NO coexistence...’
- Accepted

3.4.1.3 Party - New/Edit Screen
- Shows the type of the cash account from one of the possible values.
- Labels: TIPS account, TIPS Transit account, TIPS Account for Credit Memorandum Balance
- Options: Information on functions (icons) can be found in Common Buttons and Icons.