

Institution name	Slovenska sporitelna, a.s. Bratislava, Slovakia	<i>[Please provide the name of your institution]</i>
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Deliverable Name	TARGET Instant Payments Settlement User Requirements	
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1	Slovenska sporitelna, a.s. Bratislava, Slovakia	1	1.3 PROJECT SCOPE AND DESCRIPTION	General	General Comment	Shall we expect interoperability between TIPS and other ACHs which will support settlement of SCT INST scheme ? It is not efficient to be a participant in several ACHs (e.g STEP2 and TIPS). According to Chapter 3.2.3- Validation of Payment Transaction ID:TIPS.UR.03.080 - TIPS shall validate BENE participant in TIPS, but in URD procedure for case when BENE participant is reachable via other (different) ACH is missing
2	Slovenska sporitelna, a.s. Bratislava, Slovakia	65	6.4 REPORT NAMES	General	General Comment	Could you please explain why is not possible to receive statements from TIPS when U2A regime is applicable?
3	Slovenska sporitelna, a.s. Bratislava, Slovakia	38	4.2 LIQUIDITY TRANSFERS	General	General Comment	Liquidity transfer from TIPS to RTGS account and reversely is appresiated in both U2A and A2A regime.