

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input checked="" type="checkbox"/> User Detailed Functional Specification (UDFS) <input type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: December 2020
Request title: Multiplex Editorial Change Request 63 on UDFS v2.1 December 2020		Request ref. no: CSLD-0063-UDFS
Request type: Common		
1. Legal/business importance parameter:	2. Market implementation efforts parameter – Stakeholder impact:	
3. Operational impact:	4. Financial impact parameter:	
5. Functional/ Technical impact:	6. Interoperability impact:	
Requestor Category: Eurosystem		Status: Approved

Description of requested change:

Changes regarding Central Liquidity Management UDFS v2.1, Real-Time Gross Settlement UDFS v2.1, MyStandards Usage Guidelines and MyStandards Examples.

Reason for change and expected benefits/business motivation:

The changes listed below are related to Central Liquidity Management UDFS v2.1, Real-Time Gross Settlement UDFS v2.1, MyStandards Usage Guidelines and MyStandards Examples. Their incorporation into the UDFS v2.2. is required for clarifying the documentation underlying the software. Please note that the changes referring to UDFS v2.1. will also be reflected, when relevant, into the schema documentation published in MyStandards.

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Annexes to the Change Request

- Annex 1: CLM camt.005
- Annex 2: CLM camt.006
- Annex 3: RTGS camt.005
- Annex 4: RTGS camt.006

The annexes aim at illustrating in detail the changes to camt.005 and camt.006 messages at single element level in MyStandards (e.g. changes of multiplicity, data types, prune or unprune elements, amendments annotations).

The changes of camt.005/006 represent the delta versus UDFS v2.1 April Addendum (see CR CSLD-0045-Editorial UDFS v2.1 Addendum Februar&April) and UDFS 2.2.

The Annexes are built from a comparison of the message UG between UDFS v2.1 April Addendum and future version UDFS v2.2.(referred to as 2.1.1 in the annexes) . Column I shows the status of the MyStandards comparison, using codes defined in the "General Information" tab. The changes details appear in column J using a red/green coding.

Proposed wording for the Change request:

CLM:**1 EUROSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 155 (CLM UDFS-chapter 5.7.3.3 Query management process for CLM)**

SDD-CN-PBR-023 PBI-212599

Retrieving the query response

In case the extraction of the query data is successful, CLM sends a query response containing the requested business information back to the requesting actor. In case the extraction of the query data returns a zero result, the submitting actor receives appropriate information. If the retrieval of the query result fails, then an error response is provided to the submitting actor.

In case the business data for the query response has to be included in more than one individual response message (e.g. pagination), CLM answers the query with an error response including a reference to the necessary switch of the network channel via real-time network channel. Additionally, CLM provides the query response including the business data via store-n-forward network channel.

If the submitting actor sends the query via U2A mode, the response is given to the submitting actor in U2A mode.

Note: Comprehensive information on the U2A dialogue is provided in the CLM UHB.

If the submitting actor sends the query via A2A mode, the response is given to the same submitting actor in A2A mode. The CLM does not allow the routing of the query response to a dedicated technical address.

2 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 286 (CLM UDFS-chapter 9.25.1.2 Messages)

[...]

Query	Query request message	Query rejection for failed business validation	Query response for business data
Account statement query	ReportQueryRequest (admi.005)	ReceiptAcknowledgement (admi.007)	<p><u>In case the query response includes one page:</u></p> <p>BankToCustomerStatement (camt.053)</p> <p><u>In case the query response includes more than one page:</u>^x</p> <p>ReceiptAcknowledgement (admi.007)</p>
Available liquidity CLM query	GetAccount (camt.003)	ReturnAccount (camt.004)	ReturnAccount (camt.004)
Cash transfer query	GetTransaction (camt.005)	ReturnTransaction (camt.006)	<p><u>In case the query response includes one page:</u></p> <p>ReturnTransaction (camt.006)</p> <p><u>In case the query response includes more than one page:</u>^x</p> <p>ReceiptAcknowledgement (admi.007)</p>
Current reservations query	GetReservation (camt.046)	ReturnReservation (camt.047)	ReturnReservation (camt.047)
Event query	GetBusinessDayInformation (camt.018)	ReturnBusinessDayInformation (camt.019)	ReturnBusinessDayInformation (camt.019)
General Ledger query (CB only)	ReportQueryRequest (admi.005)	ReceiptAcknowledgement (admi.007)	<p><u>In case the query response includes one page:</u></p> <p>BankToCustomerStatement (camt.053)</p> <p>(General Ledger BankToCustomerStatement)</p> <p><u>In case the query response includes more than one page:</u>^x</p> <p>ReceiptAcknowledgement (admi.007)</p>

Footnote (for all marked table rows): ^x The UML diagram describes the response via the real-time network channel. The additionally provided query response via store-n-forward network channel is not part of the diagram.

3 EUROSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 310 (CLM UDFS-chapter 11.2.3 Outbound traffic exceeding given size limitations)

In case a report exceeds the maximum size of 32 MB, the CLM outbound exchange may split in several parts. This may be the case for: [BankToCustomerStatement \(camt.053\)](#) [] **Error! Bookmark not defined.**] (statement of accounts), and [General ledger \(camt.053\)](#) [] **Error! Bookmark not defined.**] and [ReturnTransaction \(camt.006\)](#) [] **nnn**].

In order to indicate that a report was split, the business payload elements foreseen to indicate "pagination" is used (<Pgntn> ... </Pgntn>) or for camt.006 and camt.053 <MsgPgntn>...</MsgPgntn>) is used accordingly.

4 EUROSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 311 (CLM UDFS-chapter 11.3 Usage of Messages)

ISO Message	UDFS Chapter	Message Usage	Inbound/Outbound
[...]			
admi.007	Send CLM message	Message rejection notification	Outbound
	Send CLM query	Query rejection for failed business validation - account statement query	Outbound
	Send CLM query	Query rejection for failed business validation - general ledger query (CB only)	Outbound
	Send CLM file	File rejection notification	Outbound
	Send CLM query	Account statement query (in case the query response includes more than one page)	Outbound
	Send CLM query	Cash transfer query (in case the query response includes more than one page)	Outbound
	Send CLM query	General Ledger query (CB only) (in case the query response includes more than one page)	Outbound
[...]			

5 EUROSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 328 (CLM UDFS-chapter 11.5 Business scenarios)

New scenario since UDFS V2.1 - Replacing scenario 102 + 103 from April-Addendum (CR45)

Business scenario	Overview	Message examples
[...]		
<u>Scenario 102 - Account holder requesting all transactions</u>	<u>An account holder sends a transaction query (camt.005) to CLM requesting details of all transactions for the current day against all its accounts. The list of accounts is limited by the data-scope of the sending account holder and the list of required data fields is explicitly indicated in the query message.</u>	<u>camt.005_CLM_GetTransaction_bs102.xml</u> <u>camt.006_CLM_ReturnTransaction_bs102.xml</u>
<u>Scenario 103 – Request for transactions with error response</u>	<u>A camt.005 transaction query message is sent to CLM requesting information for all transactions which required to settle on a particular account. The request fails validation against the business rules and is rejected. CLM returns a camt.006 with details of the validation error.</u>	<u>camt.005_CLM_GetTransaction_bs103.xml</u> <u>camt.006_CLM_ReturnTransaction_bs103.xml</u>
[...]		

New scenarios since UDFS V2.1

Business scenario	Overview	Message examples
[...]		
<u>Scenario 106 – Account holder requesting a single transaction</u>	<u>An account owner sends a transaction query (camt.005) for a single transaction which the sender identifies using a unique reference. The list of required data fields is very small since the transaction data is already known to the sender.</u>	<u>camt.005 CLM GetTransaction_bs106.xml</u> <u>camt.006 CLM ReturnTransaction_bs106.xml</u>
<u>Scenario 107 – CB requesting all transactions</u>	<u>A CB sends a transaction query (camt.005) – which is identical to the query used in bs102 -to CLM requesting details of all transactions for the current day against all accounts in its community. The list of accounts is limited by the data-scope of the sending CB and the list of required data fields is explicitly indicated in the query message.</u>	<u>camt.005 CLM GetTransaction_bs107.xml</u> <u>camt.006 CLM ReturnTransaction_bs107.xml</u>
<u>Scenario 108 - Account holder requesting a single transaction with all fields</u>	<u>An account owner sends a transaction query (camt.005) for a single transaction which the sender identifies using a unique reference. The query criteria is identical to the query in bs106, but there is no list of required fields provided.</u>	<u>camt.005 CLM GetTransaction_bs108.xml</u> <u>camt.006 CLM ReturnTransaction_bs108.xml</u>
<u>Scenario 109 – CB requesting marginal lending accounts</u>	<u>A CB sends a transaction query (camt.005) requesting a small amount of information for all transactions on one of its marginal lending accounts.</u>	<u>camt.005 CLM GetTransaction_bs109.xml</u> <u>camt.006 CLM ReturnTransaction_bs109.xml</u>
[...]		

6 EUROSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 338 (CLM UDFS-chapter 12.1.3.1 Overview and scope of the message); admi.007

Additional to CR62

[...]

The ReceiptAcknowledgement message is sent by CLM to the business sender of an Account statement query and Cash transfer query to inform of pagination and the respective switch to store-n-forward network channel. Additionally the respective query response is provided via store-n-forward network channel. In addition, the ReceiptAcknowledgement message is sent by CLM to the business sender of a General Ledger query (CB only) to inform of the respective switch to store-n-forward network channel since CLM sends one dedicated general ledger

per service.

7 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 346 (CLM UDFS-chapter 12.2.3.1 Overview and scope of the message); camt.005

Replacing of UDFS 2.1

This chapter illustrates the *GetTransaction* message.

The *GetTransaction* message is sent by a business sender to CLM. It is used to request information related to:

- | Payment (order)s linked to Central Banks Operations and Cash Withdrawals
- | Standing facility operations (Overnight deposit liquidity transfer order(s) and Marginal lending liquidity transfer order(s))
- | Other liquidity transfer order(s)

about liquidity transfer (order)s and payment (order)s in CLM based on multiple search criteria.

The message can be sent by the following business sender:

- | CLM Account Holder: A CLM Account Holder can query information on cash transfer (order)s concerning
 - its CLM cash accounts.
 - standing facility-related accounts (overnight deposit and marginal lending account), which are linked to the CLM Account Holder
- | Co-manager: A Co-manager can query cash transfer (order)s concerning
 - same CLM cash accounts as a CLM Account Holder (see list above).
 - CLM cash accounts of co-managed CLM Account Holder.
 - standing facility-related accounts (overnight deposit and marginal lending account), which are linked to the co-managed CLM Account Holder
- | CB: A CB can query cash transfer (order)s concerning
 - its CLM cash accounts.
 - CLM cash accounts of CLM Account Holders the CB is responsible for.
 - CLM cash accounts, which are in the responsibility of another CB, but which are co-managed by a co-manager the CB is responsible for.

If the CB does not query for dedicated CLM cash account(s) by using <AccountOwner> or <AccountIdentification>, all cash transfer (order)s linked to all CLM account owners the CB is responsible for will be returned (national view). In consequence if a CB wants to query cash transfer (order)s which are settled on CLM cash accounts the CB is not responsible for, but which are in the data scope of the CB due to the responsibility for the co-manager, the CB has to indicate the CLM account owner or CLM cash account number(s) by using <AccountOwner> or <AccountIdentification>.

- CLM Account Holder;
- co-manager;
- CB.

The usage of this message is to be found in chapter [Usage of Messages](#) [**Error! Bookmark not defined.**].

In response to the *GetTransaction* message, a [ReturnTransaction \(camt.006\)](#) [**Error! Bookmark not defined.**] message containing either the requested information according to the specified search criteria or business validation error(s) is returned to the business sender.

8 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 347 (CLM UDFS-chapter 12.2.3.2 Schema); camt.005

Replacing of UDFS 2.1

~~Non-repetitive when used.~~ It defines the criteria on which the information is extracted. It includes the following

elements:

- | Account number
- | Account owner
- | Original Payment Cash transfer identifier reference
- | Payment Requested execution date
- | Status (including error code)
- | Interbank settlement amount
- | Currency
- | Counterpart country
- | Payment type
- | Either Party BIC or Party Name Account Owner
- | Priority
- | Account Entry time
- | Requested settlement time
- | Debit or Credit indicator
- | BIC of Business Sender
- | BIC of Business Receiver
- | BIC of Party
- | Account Id of Debtor
- | Account Id of Creditor
- | File Reference

If more than one search criteria is used, the criteria are considered as an "AND"-operation. In case of multiple occurrences of a single search criteria (e.g. account number), each occurrence is considered as an "OR"-operation in combination with all other indicated search criteria considered to be an "AND"-operation.

- | ~~payment to;~~
- | ~~payment from;~~
- | ~~entry information: requested execution date, payment identification, status, debit/credit indicator, interbank settlement amount, interbank settlement currency, payment method, payment type, processing validity time;~~
- | ~~account identification;~~
- | ~~entry date.~~

9 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 348 (CLM UDFS-chapter 12.2.3.3 The message in business context), camt.005

New table for version 2.1 – replacing table of April Addendum

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> /Document/GetTx/MsgHdr/MsgId	<u>Value "NONREF" as the Message Id is already part of the BAH</u>
<u>New Criteria</u>	
<u>Definition of search criteria on which the query is processed.</u>	

New Criteria - Search Criteria

<PmtTo>, <PmtFrom>, <PmtSch>, <AcctNtrySch> - when not stated all cash transfer (order)s debited or credited in the data scope of the business sender (see scope description of the message) will be selected.

New Criteria - Search Criteria – Payment To

The search criteria <PaymentTo> can be used to query cash transfer (order)s based on

- | The business receiver provided in the BAH, i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A
- | Counterpart country code

Member Identification BIC

/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Mmbld/FinInstnId/BICFI

BIC of the business Receiver (provided in BAH).

Member Identification LEI

/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Mmbld/FinInstnId/LEI

If provided, this element is ignored by CLM

Country

/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Ctry

Counterpart country code

If <CdtDbtInd> is not used as search criteria, CLM uses the counterpart country code(s) as search criteria on the creditor side and on the debtor side. If CRDT is used in <CdtDbtInd> only the counterpart country on the debtor side and if DBIT is used in <CdtDbtInd> only the counterpart country on the creditor side are considered for the search.

All CLM cash transfer (order)s, for which the indicated country code of the responsible CB of the cash transfer counterpart matches, are returned.

The cash transfer counterpart is derived from:

- | the indicated account search criteria, if search criteria <AcctId> is used or
- | the indicated party search criteria, if search criteria <AcctOwnr> is used or if business sender is an CLM Account Holder without search criteria <AcctId>.

For queries with business sender Co-manager or CB without search criteria <AcctOwnr> or <AcctId>, the cash transfer counterpart is derived only from accounts owned by the Co-manager itself (for Co-manager) or from all accounts the CB is responsible for (national scope for CB) and not for the entire data scope of the business sender Co-manager or CB.

<u>New Criteria - Search Criteria – Payment From</u> The search criteria <PaymentFrom> can be used to query cash transfer (order)s based on the business sender provided in the BAH, i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A	
<u>Member Identification BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtFr/Mmbld/FinInstnId/BICFI</u>	<u>BIC of the business sender (provided in BAH).</u>
<u>Member Identification LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtFr/Mmbld/FinInstnId/LEI</u>	<u>If provided, this element is ignored by CLM</u>
<u>New Criteria - Search Criteria – Payment Search</u>	
<u>Message Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/MsgId</u>	<u>Payload Identifier from the BFH (in case the cash transfer order has been submitted in a file).</u>
<u>New Criteria - Search Criteria – Payment Search – Requested Execution Date</u> <u>Instructed date provided in the cash transfer (order).</u>	
<u>New Criteria - Search Criteria – Payment Search – Requested Execution Date – Date Search</u> <u>A choice between search criteria based on dates and date ranges.</u> <u>The query can be used for the current business day or for a business day in the future.</u>	
<u>From Date</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/FrDt</u>	<u>Start date of the range.</u>
<u>To Date</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/ToDt</u>	<u>End date of the range.</u>
<u>From To Date (Block)</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/FrToDt</u>	<u>Particular time span specified between a start date and an end date.</u>
<u>Equal Date</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/EqDt</u>	<u>Specified date to match.</u>
<u>New Criteria - Search Criteria – Payment Search – Payment Identification</u> <u>The search criteria <PaymentIdentification> can be used to query a single cash transfer (order).</u>	
<u>New Criteria - Search Criteria – Payment Search – Payment Identification – Long Business Identification</u> <u>The search criteria <Long BusinessIdentification> can be used to query a single payment (order) related to a pacs inbound message.</u>	

<u>UETR</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/UETR</u>	<u>Universally unique identifier to provide an end-to-end reference of a payment transaction.</u>
<u>Interbank Settlement Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/IntrBkSttlmAmt</u>	<u>The instructed interbank settlement amount provided in the payment (order).</u>
<u>Interbank Settlement Date</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/IntrBkSttlmDt</u>	<u>The instructed date provided in the payment (order).</u>
<u>Payment Method XML Message Name</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/PmtMtd/XMLMsgNm</u>	<u>XML message name identifier. Only the first 8 characters are considered by CLM, e.g. "pacs.009"</u>
<u>Instructing Agent BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstgAgt/FinInstnId/BICFI</u>	<u>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</u>
<u>Instructing Agent LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstgAgt/FinInstnId/LEI</u>	<u>If provided, this element is ignored by CLM</u>
<u>Instructed Agent BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstdAgt/FinInstnId/BICFI</u>	<u>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</u>
<u>Instructed Agent LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstdAgt/FinInstnId/LEI</u>	<u>If provided, this element is ignored by CLM</u>
<u>End To End Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/EndToEndId</u>	<u>Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</u>
<u>Proprietary Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/PrtyId</u>	<u>Booking reference/cash transfer identifier of the cash transfer (order) assigned by CLM.</u>
<u>New Criteria - Search Criteria – Payment Search – Status</u>	
<u>New Criteria - Search Criteria – Payment Search – Status – Payment Instruction Status</u>	
<u>The search criteria <PaymentInstructionStatus> can be used to query a cash transfer (order)s with certain pending or final status. Choice amongst <Pdgs>, <FnlSts> and <PdgsAndFnlSts> is enabled.</u>	
<u>Pending Status</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PmtInstrSts/Pdgs</u>	<ul style="list-style-type: none"> ACPD - Related UDFS Status: Warehoused STLE - Related UDFS Status: Earmarked PSTL - Related UDFS Status: Queued

<u>Final Status</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PmtInstrSts/FnlSts</u>	<u>Qualifies further the final status.</u> <ul style="list-style-type: none"> <u>CAND = Revoked</u> <u>STLD = Settled</u> <u>RJTD = Rejected</u>
<u>Pending And Final Status</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PmtInstrSts/PdgAndFnlSts</u>	<u>Codes of search criteria <PendingAndFinalStatus> represent superior code set for search criteria <PendingStatus> and <FinalStatus>.</u> <u>Code PDNG represents superior code set for search criteria <PendingStatus> codes</u> <ul style="list-style-type: none"> <u>ACPD - Related UDFS Status: Warehoused</u> <u>STLE - Related UDFS Status: Earmarked</u> <u>PSTL - Related UDFS Status: Queued</u> <u>Code FINL represents superior code set for search criteria <FinalStatus> codes</u> <ul style="list-style-type: none"> <u>CAND = Revoked</u> <u>STLD = Settled</u> <u>RJTD = Rejected</u>
<u>Proprietary Status Reason</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PrtryStsRsn</u>	<u>The alpha numeric Error Code provided in the return message in response to the cash transfer order. The search on error code is only possible for errors detected in the cash transfer execution processing (e.g. due to a cash transfer revocation). Errors detected in the inbound processing of the cash transfer order cannot be searched as no cash transfer entry is created for invalid inbound messages.</u>
<u>Search Criteria – Payment Search – Interbank Settlement Amount</u> <u>The instructed amount from:</u> <ul style="list-style-type: none"> <u>the payment order,</u> <u>the liquidity transfer order,</u> <u>the standing order liquidity transfer order as recorded in CRDM.</u> 	
<u>From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/FrAmt/BdryAmt</u>	<u>Lower boundary of a range of amount values.</u>
<u>From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/FrAmt/Incl</u>	<u>Indicates whether the boundary amount is included in the range of amount values.</u>
<u>To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/ToAmt/BdryAmt</u>	<u>Upper boundary of a range of amount values.</u>
<u>To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/ToAmt/Incl</u>	<u>Indicates whether the boundary amount is included in the range of amount values.</u>

<u>From To Amount From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/BdryAmt</u>	<u>Lower boundary of a range of amount values.</u>
<u>From To Amount From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/Incl</u>	<u>Indicates whether the boundary amount is included in the range of amount values.</u>
<u>From To Amount To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Amt/FrToAmt/ToAmt/BdryAmt</u>	<u>Upper boundary of a range of amount values.</u>
<u>From To Amount To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Amt/Amt/FrToAmt/ToAmt/Incl</u>	<u>Indicates whether the boundary amount is included in the range of amount values.</u>
<u>Equal Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Amt/EQAmt</u>	<u>Exact value an amount must match to be considered valid.</u>
<u>Currency</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Ccy</u>	<u>Medium of exchange of value, used to qualify an amount.</u>
<u>Payment Method XML Message Name</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/PmtMtd/XMLMsgNm</u>	<u>Must contain the XML message name identifier. Only the first 8 characters are considered by RTGS, eg. "pacs.009"</u>
<u>Payment Method Proprietary</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/PmtMtd/PrtY</u>	<u>One of the following code values must be used:</u> <ul style="list-style-type: none"> <u>INTERN (INTERN) System-generated cash transfer (order)s (e.g. standing order LT) and inter-service LT(s) from other settlement services.</u> <u>TASK - Cash transfer (order)s generated by tasks entered via U2A.</u>
<u>Payment Type Code</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Cd</u>	<ul style="list-style-type: none"> <u>LIQ: Liquidity transfer (order)s</u> <u>MGL: Marginal lending cash transfer (order)s (set-up, reverse and reimbursement)</u> <u>OND: Overnight deposit cash transfer (order)s, (set-up, reverse and refund)</u>
<u>Payment Type Proprietary</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/PrtY</u>	<ul style="list-style-type: none"> <u>BIDB: Payment (order)s stemming from Billing component.</u> <u>CONP: Connected payment (order)s</u> <u>PDDB: Payment (order)s for minimum reserve infringement</u> <u>REGP: Payment (order)s not covered by other codes</u> <u>INTP: Interest payment (order)s</u>

<u>Search Criteria – Payment Search – Processing Validity Time</u> Can be used to define the search criteria for timed payment(s).. The element <Instruction> must be used to define the settlement time request type, i.e. payment (order)s: earliest execution time (From Time) = TFRO latest execution time (Till Time or Reject Time) = TTIL The multiplicity of this element must be the same as <Instruction>.	
<u>From Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/FrDtTm</u>	<u>Lower included boundary timestamp for settlement time request type indicated in <Instr>.</u>
<u>To Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/ToDtTm</u>	<u>Upper included boundary timestamp for settlement time request type indicated in <Instr>.</u>
<u>Date Time Range From Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/DtTmRg/FrDtTm</u>	<u>Lower included boundary timestamp for settlement time request type indicated in <Instr>.</u>
<u>Date Time Range To Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/DtTmRg/ToDtTm</u>	<u>Upper included boundary timestamp for settlement time request type indicated in <Instr>.</u>
<u>Instruction</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Instr</u>	<u>Must be used in combination with <ProcessingValidityTime> to query for timed payment (order)s provided with latest debit time or earliest debit time.</u> <u>The multiplicity of this element must be the same as <ProcessingValidityTime>.</u> <u>TFRO - Earliest execution time (From Time)</u> <u>TTIL - Latest execution time (Reject Time)</u>
<u>Interbank Settlement Date</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmDt</u>	<u>Date of CLM business day for settlement of the cash transfer (order)s.</u>
<u>End To End Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/EndToEndId</u>	<u>End To End Identification of the cash transfer (order).</u> <u>Standing Order Identification of the underlying standing order liquidity transfer defined by the CLM Account Holder in CRDM.</u> <u>Floor/Ceiling Order Identification of the underlying floor/ceiling liquidity transfer defined by the CLM Account Holder in CRDM.</u> <u>Business case reference in case of other system-generated cash transfer (order)s.</u>
<u>Search Criteria – Payment Search – Parties</u>	

<u>Instructing Agent BIC</u> <u>Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/InstgAgt/FinInstnId/BICFI</u>	<u>Can be used for search of <InstructingAgent> in case of payment (order)s</u>
<u>Instructed Agent BIC</u> <u>Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/InstdAgt/FinInstnId/BICFI</u>	<u>Can be used for search of <InstructedAgent> in case of payment (order)s</u>
<u>Search Criteria – Payment Search – Parties – Debtor</u> <u>Can be used either for search of</u> <ul style="list-style-type: none"> <u>BIC of <Debtor> in case of payment (order)s.</u> <u>Account number from <DebtorAccount> in case of liquidity transfer (order)s.</u> 	
<u>Debtor BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Dbtr/Agt/FinInstnId/BICFI</u>	<u>Can be used for search of BIC of <Debtor> in case of payment (order)s.</u>
<u>Debtor LEI</u> <u>Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Dbtr/Pty/Id/OrgId/LEI</u>	<u>If provided, this element is ignored by CLM</u>
<u>Debtor Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Dbtr/Agt/FinInstnId/Othr/Id</u>	<u>Can be used for search of account number from <DebtorAccount> in case of liquidity transfer (order)s.</u>
<u>Search Criteria – Payment Search – Parties – Creditor</u> <u>Can be used either for search of</u> <ul style="list-style-type: none"> <u>BIC of <Creditor> in case of payment (order)s.</u> <u>Account number from <CreditorAccount> in case of liquidity transfer (order)s.</u> 	
<u>Creditor BIC</u> <u>Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr/Agt/FinInstnId/BICFI</u>	<u>Can be used for search of BIC of <Creditor> in case of payment (order)s.</u>
<u>Creditor LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr/Pty/Id/OrgId/LEI</u>	<u>If provided, this element is ignored by CLM</u>
<u>Creditor Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr/Agt/FinInstnId/Othr/Id</u>	<u>Can be used for search of account number from <CreditorAccount> in case of liquidity transfer (order)s.</u>
<u>Search Criteria – Account Entry Search</u>	
<u>Account Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActNtrySch/AcctId/EQ/Othr/Id</u>	<u>Debtor or creditor CLM cash account number(s) of the cash transfer (order)s within the data scope of the business sender.</u>
<u>Search Criteria – Payment Search – Entry Amount</u> <u>Search Criteria <EntryAmount> can be used for search of a certain amount posted on the CLM cash account.</u>	

<u>From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/FrAmt/BdryAmt</u>	<u>Lower boundary of a range of amount values. Amount</u> <u>value of the range limit.</u>
<u>From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/FrAmt/Incl</u>	<u>Lower boundary of a range of amount values.</u> <u>Indicates whether the boundary amount is included in</u> <u>the range of amount values.</u>
<u>To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch NtryAmt/CcyAndAmtRg/Amt/ToAmt/BdryAmt</u>	<u>Upper boundary of a range of amount values. Amount</u> <u>value of the range limit.</u>
<u>To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/ToAmt/Incl</u>	<u>Upper boundary of a range of amount values.</u> <u>Indicates whether the boundary amount is included in</u> <u>the range of amount values.</u>
<u>From To Amount From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/B</u> <u>dryAmt</u>	<u>Lower boundary of a range of amount values. Amount</u> <u>value of the range limit.</u>
<u>From To Amount From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/In</u> <u>cl</u>	<u>Lower boundary of a range of amount values.</u> <u>Indicates whether the boundary amount is included in</u> <u>the range of amount values.</u>
<u>From To Amount To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/FrToAmt/ToAmt/B</u> <u>dryAmt</u>	<u>Upper boundary of a range of amount values. Amount</u> <u>value of the range limit.</u>
<u>From To Amount To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/Amt/FrToAmt/ToA</u> <u>mt/Incl</u>	<u>Upper boundary of a range of amount values.</u> <u>Indicates whether the boundary amount is included in</u> <u>the range of amount values.</u>
<u>Equal Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/NtryAmt/CcyAndAmtRg/Amt/EQAmt</u>	<u>Exact value an amount must match to be considered</u> <u>valid.</u>

<u>Credit Debit Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/CdtDbtInd</u>	<p>All CLM cash transfer (order)s, for which the indicated credit debit indicator matches, are returned.</p> <p>The credit debit indicator refers to one or multiple accounts derived from:</p> <ul style="list-style-type: none"> the indicated account search criteria, if search criteria <AcctId> is used or the indicated party search criteria, if search criteria <AcctOwnr> is used or if business sender is an CLM Account Holder without search criteria <AcctId>. <p>For queries with business sender co-manager or CB without search criteria <AcctOwnr> or <AcctId>, the credit debit indicator refers only to accounts owned by the co-manager or the CB itself and not for the entire data scope of the business sender co-manager or CB.</p>
<u>Entry Date (Block)</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/NtryDt</u>	<p>Search Criteria <EntryDate> can be used to search for posting(s) on CLM cash account by using time parameter (indicated boundary timestamps are always included in the search).</p>
<u>Account Owner BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActOwnr/Id/Orgld/AnyBIC</u>	<p>BIC of the Party.</p>
<u>Account Owner LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActNtrySch/ActOwnr/Id/Orgld/LEI</u>	<p>If provided, this element is ignored by CLM.</p>
<p><u>Return Criteria</u></p> <p>The block <ReturnCriteria> can be used to define the information to be reported in the query response.</p> <p>If the block <ReturnCriteria> is not used, all elements provided within <ReturnCriteria> block are provided in the query response (default value is "true" for all indicators).</p> <p>If one or several indicator(s) in block <ReturnCriteria> are set to "true", only those ReturnCriteria are provided in the query response which are set to "true".</p> <p>If one or several indicator(s) in block <ReturnCriteria> are set to "false", only those ReturnCriteria are provided in the query response which are not set to "false".</p> <p>In case one or several indicators in block <ReturnCriteria> are set to "true" and others are set to "false", only the indicators set to "true" are considered in the way described above.</p>	
<p><u>Return Criteria – Payment To Return</u></p>	
<u>Payment To Return Member Identification Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtToRtrCrit/MmbldInd</u>	<p>Indicator is used to query the BIC of the business receiver of the cash transfer.</p>
<u>Payment To Return Country Identification Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtToRtrCrit/CtryIdInd</u>	<p>Indicator is used to query the counterpart country of the cash transfer.</p>
<p><u>Return Criteria – Payment From Return</u></p>	

<u>Payment From Return Criteria Member Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtFrRtrCrit/MmbldInd</u>	<u>Indicator is used to query the BIC of the business sender of the cash transfer.</u>
<u>Return Criteria – Account Cash Entry Return Criteria</u>	
<u>Entry Amount Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryAmtInd</u>	<u>Indicator is used to query the posted amount of the cash transfer.</u>
<u>Entry Date Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryDtInd</u>	<u>Indicator is used to query the booking date and time of the cash transfer.</u>
<u>Account Owner Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/ActOwnrInd</u>	<u>Indicator is used to query the BIC of the account owner.</u>
<u>Return Criteria – Payment Return Criteria</u>	
<u>Message Identification Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/MsgldInd</u>	<u>Indicator is used to query the file reference of the BFH of the file in which the cash transfer order has been submitted (if a file has been used).</u>
<u>Requested Execution Date Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/ReqExctnDtInd</u>	<u>Indicator is used to query the requested execution date of the cash transfer order.</u>
<u>Return Criteria – Payment Return Criteria – Instruction Status Return Criteria</u>	
<u>Payment Instruction Status Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	<u>Indicator is used to query the pending or final status of a cash transfer (order).</u>
<u>Payment Instruction Status Date Time Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsDtTmInd</u>	<u>Indicator is used to query the date and time where the final status of a settled cash transfer (order) was reached.</u>
<u>Payment Instruction Status Reason Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsRsnInd</u>	<u>If <PaymentInstructionStatusReasonIndicator> is not provided, default value is "true"</u>
<u>Interbank Settlement Amount Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttlmAmtInd</u>	<u>Indicator is used to query the instructed amount for settlement in CLM.</u>
<u>Processing Validity Time Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PrvgVldyTmInd</u>	<u>Indicator is used to query the date and time range requested for settlement in CLM.</u>

<u>Instruction Copy Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrCpyInd</u>	<u>Indicator is used to query the parts of message string of a cash transfer (order), i.e. Payment and liquidity transfer (order): <BAH> (without signature) and <Document></u>
<u>Payment Type Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	<u>Indicator is used to query the cash transfer (order) type.</u>
<u>Interbank Settlement Date Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttlmDtInd</u>	<u>Indicator is used to query the interbank settlement date of cash transfer (order).</u>
<u>End To End Identification Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	<u>Indicator is used to query the end to end ID of cash transfer (order).</u>
<u>Payment Method Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtMtdInd</u>	<u>Indicator is used to query the cash transfer (order) origin.</u>
<u>Debtor Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/DbtrInd</u>	<u>Indicator is used to query either</u> <ul style="list-style-type: none"> <u>the debtor BIC provided in the payment (order),</u> <u>the debtor cash account number provided in the liquidity transfer (order).</u>
<u>Creditor Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/CdtrInd</u>	<u>Indicator is used to query either</u> <ul style="list-style-type: none"> <u>the creditor BIC provided in the payment (order),</u> <u>the creditor cash account number provided in the liquidity transfer (order).</u>

Table XXX - GetTransaction (camt.005)

New scenario for UDFS V2.1 - Replacing scenario bs102 from April Addendum (CR45)

Usage case: CLM Get Transaction camt.005 (Scenario 102)

In this example, the request has no criteria but is sent from a CLM account holder (party BIC: COBADEFFXXX). The expectation is a response listing all transactions for the business day against all accounts owned by the sender. To make sense of the response data, this query was sent at 14:30 on October 8th, 2019.

Message item	Utilisation
Message Header	
Message Identification <u>/Document/GetTx/MsgHdr/Msgld</u>	<u>NONREF</u>
New Criteria	
Return Criteria	
Entry Amount Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryAmtInd</u>	<u>true</u>
Entry Date Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryDtInd</u>	<u>true</u>
Account Owner Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/ActOwnrInd</u>	<u>true</u>
Return Criteria – Payment Return Criteria	
Payment Instruction Status Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	<u>true</u>
Interbank Settlement Amount Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttlmAmtInd</u>	<u>true</u>
Payment Type Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	<u>true</u>
End To End Identification Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	<u>true</u>

Table XXX - GetTransaction (camt.005) – usage case Account holder requesting all transactions (Scenario 102)

Usage case example: camt.005_CLM_GetTransaction_bs102.xml

New scenario for UDFS V2.1 - Replacing scenario bs103 from April Addendum (CR45)

Usage case: CLM Get Transaction camt.005 (Scenario 103)

In this example, the business sender is requesting information for all transactions on MCA (Id: MDEEURSOLADESTXXXSOLADEST123). For the purposes of this scenario, this message was sent at 15:00 on 8th October, 2019.

Message item	Utilisation
<u>Message Header</u>	
<u>Message Identification</u> /Document/GetTx/MsgHdr/MsgId	NONREF
<u>Search Criteria – Account Entry Search</u>	
<u>Account Identification</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActNtrySch/AcctId/EQ/Othr/Id	MDEEURSOLADESTXXXSOLADEST123

Table XXX - GetTransaction (camt.005) – usage case Request for transactions with error response (Scenario 103)**Usage case example: camt.005 CLM GetTransaction bs103.xml**

New scenario for UDFS V2.1

Usage case: CLM Get Transaction camt.005 (Scenario 106)

In this example, the sending account owner (party BIC: COBADEFFXXX) is requesting details of a single transaction, identified by the End-to-end Id which was used on the original payment order. The expectation is a response showing just 3 basic pieces of information: amount, status and type (plus a repeat of the End-to-end Id).

To make sense of the response data, this query was sent at 09:00 on October 9th, 2019.

Message item	Utilisation
<u>Message Header</u>	
Message Identification <u>/Document/GetTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>New Criteria</u>	
<u>New Criteria - Search Criteria – Payment Search – Payment Identification</u>	
End To End Identification <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/EndToEndId</u>	<u>Inp009b004-E2EId</u>
<u>Return Criteria</u>	
<u>Return Criteria – Payment Return Criteria – Instruction Status Return Criteria</u>	
Payment Instruction Status Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	<u>true</u>
Interbank Settlement Amount Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkStlImAmtInd</u>	<u>true</u>
Payment Type Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	<u>true</u>
End To End Identification Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	<u>true</u>

Table XXX - GetTransaction (camt.005) – usage case Account holder requesting a single transaction (Scenario 106)

Usage case example: camt.005 CLM_GetTransaction_bs106.xml

New scenario for UDFS V2.1

Usage case: CLM Get Transaction camt.005 (Scenario 107)

In this example, the request has no criteria but is sent from a CB (party BIC: MARKDEFFXXX). The expectation is a response listing all transactions for the business day against all accounts within the sending CB's data scope. To make sense of the response data, this query was sent at 14:30 on October 8th, 2019.

Message item	Utilisation
Message Header	
Message Identification <u>/Document/GetTx/MsgHdr/Msgld</u>	<u>NONREF</u>
Return Criteria	
Return Criteria – Account Cash Entry Return Criteria	
Entry Amount Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryAmtInd</u>	<u>true</u>
Entry Date Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryDtInd</u>	<u>true</u>
Account Owner Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/ActOwnrInd</u>	<u>true</u>
Return Criteria – Payment Return Criteria	
Payment Instruction Status Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	<u>true</u>
Interbank Settlement Amount Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttlmAmtInd</u>	<u>true</u>
Payment Type Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	<u>true</u>
End To End Identification Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	<u>true</u>

Table XXX - GetTransaction (camt.005) – usage case CB requesting all transactions (Scenario 107)**Usage case example: camt.005 CLM_GetTransaction_bs107.xml**

New scenario for UDFS V2.1

Usage case: CLM Get Transaction camt.005 (Scenario 108)

In this example, the sending account owner (party BIC: COBADEFFXXX) is requesting details of a single transaction, identified by the End-to-end Id which was used on the original payment order. The expectation is a

response showing every available piece of transaction-related information. To make sense of the response data, this query was sent at 09:00 on October 9th, 2019.

Message item	Utilisation
Message Header	
<u>Message Identification</u> <u>/Document/GetTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>End To End Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/EndToEndId</u>	<u>Inp009b004-E2EId</u>

Table XXX - GetTransaction (camt.005) – usage case Account holder requesting a single transaction with all fields (Scenario 108)

Usage case example: camt.005 CLM GetTransaction_bs108.xml

New scenario for UDFS V2.1

Usage case: CLM Get Transaction camt.005 (Scenario 109)

In this example, a CB (party BIC: MARKDEFFXXX) is using the account criteria to specify a marginal lending account (acct id: LDEEURCOBADEFFXXX0001) with no other criteria. There are only 3 response fields defined to minimise the size of the response.

The expectation is a response listing all transactions for the business day against this account. To make sense of the response data, this query was sent at 16:30 on October 8th, 2019.

Message item	Utilisation
Message Header	
<u>Message Identification</u> <u>/Document/GetTx/MsgHdr/MsgId</u>	<u>NONREF</u>
Search Criteria – Account Entry Search	
<u>Account Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/AccountNtrySch/AcctId/EQ/Othr/Id</u>	<u>LDEEURCOBADEFFXXX0001</u>
Return Criteria	
<u>Entry Amount Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/AccountCshNtryRtrCrit/NtryAmtInd</u>	<u>true</u>

<u>Entry Date Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryDtInd</u>	<u>true</u>
<u>Return Criteria – Payment Return Criteria</u>	
<u>Payment Type Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	<u>true</u>

Table XXX - GetTransaction (camt.005) – usage case CB requesting marginal lending accounts (Scenario 109)

Usage case example: camt.005 CLM GetTransaction bs109.xml

10 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 349 (CLM UDFS chapter 12.2.4.1 Overview and scope of the message), camt.006

[...]

In case of pagination, admi.007 ReceiptAcknowledgement message is used to inform the business sender of the Cash transfer query about pagination and the respective switch to store-n-forward network channel. Additionally the respective query response is provided via store-n-forward network channel.

11 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 350 (CLM UDFS chapter 12.2.4.3 The message in business context), camt.006

New table for version 2.1 – replacing table of April Addendum

Message item	Utilisation
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/MsgId</u>	<u>Value "NONREF" as the Message Id is already part of the BAH</u>
<u>Message Pagination Page Number</u> <u>/Document/RtrTx/MsgHdr/MsgPgntn/PgNb</u>	<u>Sequence number of the <ReturnTransaction> message within the set of divided messages recurring to pagination.</u>
<u>Message Pagination Last Page Indicator</u> <u>/Document/RtrTx/MsgHdr/MsgPgntn/LastPgInd</u>	<u>Indicator for last <ReturnTransaction> message within the set of divided messages recurring to pagination.</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnIBizQry/MsgId</u>	<u>Copy of BAH MsgId of the related <GetTransaction> message.</u>

<u>Business Report – Transaction Report</u> If the debit and credit leg of a cash transfer (order) are within the data scope of the business sender and within the result set of the query response according to the used search criteria in the query, the related cash transfer (order) is returned twice via repetitive <TxRpt>, i.e. one <TxRpt> for the debited and one <TxRpt> for the credited CLM cash accounts. The matching of both cash transfer legs is ensured by the returned booking reference/cash transfer identifier in element <PaymentIdentification/ProprietaryIdentification>.	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/PrtryId</u>	<u>Booking reference/CLM cash transfer identifier of the cash transfer (order) assigned by CLM.</u>
<u>Business Report – Transaction Report – Transaction – Payment To</u> The transaction information <PaymentTo> provides: <ul style="list-style-type: none"> the business receiver indicated in the BAH of the cash transfer (order), i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A the counterpart country code of the cash transfer (order) related to the reported cash account. 	
<u>Payment To BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Mmbld/FinInstnld/BICFI</u>	<u>BIC of business receiver provided in the BAH. It is always the CLM system BIC.</u>
<u>Payment To LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Mmbld/FinInstnld/LEI</u>	<u>Not provided by CLM</u>
<u>Payment To Country</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Ctry</u>	<u>Counterpart country code of the cash transfer related to the reported debited or credited cash account.</u>
<u>Business Report – Transaction Report – Transaction – Payment From</u> The transaction information <PaymentFrom> provides the business sender indicated in the BAH of the cash transfer (order), i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A.	
<u>Payment From BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtFr/Mmbld/FinInstnld/BICFI</u>	<u>BIC of business sender provided in the BAH.</u>
<u>Payment From LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtFr/Mmbld/FinInstnld/LEI</u>	<u>Not provided by CLM</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>Indicates whether the cash transfer (order) is a credit or a debit for the reported cash account.</u> <ul style="list-style-type: none"> CRDT- posting is an increase. DBIT - posting is a decrease.
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Message Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Msgld</u>	<u>Provides the payload Identifier from the BFH in which the cash transfer (order) was submitted (only provided in case the cash transfer order has been submitted in a file).</u>

<u>Requested Execution Date</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/ReqdExctnDt/Dt</u>	<u>Provides the instructed date in the cash transfer order.</u>
<u>Status Code Pending</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Pdg</u>	<ul style="list-style-type: none"> <u>ACPD = Related UDFS Status: Warehoused</u> <u>STLE = Related UDFS Status: Earmarked</u> <u>PSTL = Related UDFS Status: Pending</u>
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<ul style="list-style-type: none"> <u>CAND =- Related UDFS Status: Revoked</u> <u>STLD =- Related UDFS Status: Settled (including Partially Settled)</u> <u>RJTD =- Related UDFS Status: Rejected</u>
<u>Status Reason Proprietary Rejection Proprietary Status Reason</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Rsn/PrtryRjctn/PrtryStsRsn</u>	<u>Provides the error code of a rejected or revoked cash transfer order.</u>
<u>Status Reason Proprietary Rejection Reason</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Rsn/PrtryRjctn/Rsn</u>	<u>Provides the detailed error description.</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkStltnAmt/AmtWthCcy</u>	<u>Amount instructed for settlement of a cash transfer (order). In case of partial execution of a cash transfer the amount posted on the reported account in <Ntry/Amt> deviates from this amount.</u>
<u>Payment Method XML Message Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/XMLMsgNm</u>	<u>Provides the full XML message name identifier, e.g.: pacs.009.001.08CORE</u>
<u>Payment Method Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/Prtry</u>	<u>One of the following code values must be used:</u> <ul style="list-style-type: none"> <u>INTERN System-generated cash transfer (order)s (e.g. standing order LT) and inter-service LT(s) from other settlement services.</u> <u>TASK - Cash transfer (order)s generated by tasks entered via U2A.</u>
<u>Business Report – Transaction Report – Transaction – Payment – Processing Validity Time</u> <u>Provides the timestamps for timed payment (order)s. If the timestamps of the cash transfer order were modified, the updated value will be returned.</u>	
<u>Processing Validity Time From Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrqgVldtyTm/FrDtTm</u>	<u>Provides the respective timestamp for earliest execution time (From Time).</u>
<u>Processing Validity Time To Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrqgVldtyTm/ToDtTm</u>	<u>Provides the respective timestamp for latest execution time (Reject Time).</u>

<u>Processing Validity Time Date Time Range From Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrcgVldtyTm/DtTmRg/FrDtTm</u>	<u>Provides the respective timestamp for earliest execution time (From Time).</u>
<u>Processing Validity Time Date Time Range To Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrcgVldtyTm/DtTmRg/ToDtTm</u>	<u>Provides the respective timestamp for latest execution time (Reject Time).</u>
<u>Instruction Copy</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/InstrCpy</u>	<u>Provides the message string of a cash transfer (order) initiated via XML message consisting of BAH + payload. The message string is provided in CDATA format.</u> <u>For cash transfer (order)s not initiated via XML message <InstrCpy> is not provided.</u>
<u>Type Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd</u>	<ul style="list-style-type: none"> <u>LIQ: Liquidity transfer (order)</u> <u>MGL: Marginal lending cash transfer (order) (set-up, reverse and reimbursement)</u> <u>OND: Overnight deposit cash transfer (order) (set-up, reverse and refund)</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<ul style="list-style-type: none"> <u>BIDB: Payment (order) stemming from Billing component</u> <u>CONP: Connected payment (order)</u> <u>PDDB: Payment (order) for minimum reserve infringement</u> <u>REGP: Payment (order) not covered by other codes</u> <u>INTP: Interest payment (order)</u>
<u>Inter Bank Settlement Date</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmDt</u>	<u>Date of CLM business day for the settlement of the cash transfer (order).</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>End To End Identification of the cash transfer (order).</u> <ul style="list-style-type: none"> <u>In case of direct debit generated by Billing component this is the Invoice Number.</u> <u>Standing Order Identification of the underlying standing order liquidity transfer defined by the CLM Account Holder in CRDM.</u> <u>Floor/Ceiling Order Identification of the underlying floor/ceiling liquidity transfer defined by the CLM Account Holder in CRDM.</u> <u>Business case reference in case of other system-generated cash transfer (order)s.</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties</u>	
<u>Instructing Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/InstgAgt/FinInstnId/BICFI</u>	<u>Provides BIC of <InstructingAgent> in the case of payment (order).</u>

<u>Instructed Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/InstdAgt/FinInstnId/BICFI</u>	<u>Provides BIC of <InstructedAgent> in the case of</u> <u>payment (order).</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties – Debtor</u> Provides the: <ul style="list-style-type: none"> <u>BIC of <Debtor> in the case of payment (order)</u> <u>Account number from <DebtorAccount> in the case of liquidity transfer (order).</u> 	
<u>Debtor Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Dbtr/Pty/Id/OrgId/AnyBIC</u>	<u>Provides the BIC of <Debtor> in the case of payment</u> <u>(order).</u>
<u>Debtor Agent LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mtFr/Mmbld/FinInstnId/LEI</u>	<u>Not provided by CLM</u>
<u>Debtor Agent Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Dbtr/Pty/Id/OrgId/Othr/Id</u>	<u>Provides the account number from <DebtorAccount></u> <u>in the case of liquidity transfer (order).</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties – Creditor</u> Provides the: <ul style="list-style-type: none"> <u>BIC of <Creditor> in the case of payment (order)</u> <u>Account number from <CreditorAccount> in the case of liquidity transfer (order).</u> 	
<u>Creditor Agent BIC</u> <u>Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Cdtr/Pty/Id/OrgId/AnyBIC</u>	<u>Provides the BIC of <Creditor> in the case of payment</u> <u>(order).</u>
<u>Creditor Agent LEI</u> <u>Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Cdtr/Pty/Id/OrgId/LEI</u>	<u>Not provided by CLM</u>
<u>Creditor Agent Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Cdtr/Pty/Id/OrgId/Othr/Id</u>	<u>Provides the account number from <CreditorAccount></u> <u>in the case of liquidity transfer (order).</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>Debtor or creditor CLM cash account number of the</u> <u>cash transfer (order).</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Name by which a party is known and which is usually</u> <u>used to identify that party.</u>

<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>Party BIC of owner of debtor or creditor cash account of the cash transfer (order).</u>
<u>Account Owner LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/OrgId/LEI</u>	<u>Not provided by CLM</u>
<u>Business Report – Transaction Report – Transaction – Account Entry - Entry</u> <u>Provides <Amount> and <DateTime> information regarding a posting on the reported CLM cash account. <Entry> is not provided if the related cash transfer order is not (yet) posted on the account.</u>	
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>Provides the posted amount and currency of the cash transfer on the reported CLM cash account. Posted <Amount> can deviate from instructed settlement amount of the related cash transfer in <IntrBkSttlmAmt> in case of partial execution.</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>Time stamp including the calendar date of the settlement of the cash transfer on the CLM cash account.</u>
<u>Operational Error</u> <u>Message block <OpriErr> is provided in case of invalid <GetTransaction> query. Please find further detailed information within UDFS Appendix "Index of validation rules and error codes"</u>	
<u>Error Proprietary</u> <u>/Document/RtrTx/RptOrErr/OpriErr/Err/Prtry</u>	<u>Provides the error code.</u>
<u>Description</u> <u>/Document/RtrTx/RptOrErr/OpriErr/Dsc</u>	<u>Provides the detailed error description.</u>

Table XXX - ReturnTransaction (camt.006)

New scenario for UDFS V2.1 - Replacing scenario bs102 from April Addendum (CR45)

Usage case: CLM Return Transaction camt.006 (Scenario 102)

In this example, CLM is showing all transactions fulfilling the query criteria in the provided query message. The accounts involved are only those within the sender's data scope. The transactions listed arise from activity within bs004 (pacs.009), bs050 (camt.050) and bs073.

Message item	Utilisation
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/MsgId</u>	<u>NONREF</u>

<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId</u>	<u>Inc005b102-BAHId</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-AMLRb073</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 117000.00</u>
<u>Type Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd</u>	<u>MGL</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>SDAMLRb073-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Id/Othr/Id</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>

<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Acct/Ownr/Id/OrgId/AnyBIC</u>	COBADEFFXXX
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Ntry/Amt</u>	EUR 117000.00
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Ntry/Dt/DtTm</u>	2019-10-07T19:15:01.000+00:00
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryI</u> <u>d</u>	CLM-c050b050
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>CdtDbtInd</u>	DBIT
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Sts/Cd/Fnl</u>	STLD
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/IntrBkSttlmAmt/AmtWthCcy</u>	EUR 100000.00
<u>Type Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Tp/Cd</u>	LIQ
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/EndToEndId</u>	Inc050b050-E2EId

<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Acct/Id/Othr/Id</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Ntry/Amt</u>	<u>EUR 100000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>AcctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T14:19:00.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/Prtryl</u> <u>d</u>	<u>CLM-p009b004</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/</u> <u>CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Sts/Cd/Fnl</u>	<u>ACPD</u>
<u>Interbank Settlement Amount</u>	<u>EUR 285000.00</u>

<u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp009b004-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Id/Othr/Id</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>

Table XXX - ReturnTransaction (camt.006) – usage case Account holder requesting all transactions (Scenario 102)

Usage case example: camt.006 CLM ReturnTransaction bs102.xml

New scenario for UDFS V2.1 - Replacing scenario bs103 from April Addendum (CR45)

Usage case: CLM Get Transaction camt.006 (Scenario 103)

In this example, CLM is responding to the business sender of an invalid inbound camt.005 message, with information relating to the validation errors found.

In this case, the business rule code is “T207” with a description of “The specified cash account is not known to the service”.

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> /Document/RtrTx/MsgHdr/MsgId	<u>NONREF</u>
<u>Original Business Query</u> /Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId	<u>Inc005b103-BAHId</u>
<u>Operational Error</u>	
<u>Error Proprietary</u> /Document/RtrTx/RptOrErr/OprlErr/Err/Prtry	<u>T207</u>
<u>Description</u> /Document/RtrTx/RptOrErr/OprlErr/Dsc	<u>The specified cash account is not known to the service</u>

Table XXX - ReturnTransaction (camt.006) – usage case request for transactions with error response (Scenario 103)

Usage case example: camt.006_CLM_ReturnTransaction_bs103.xml

New scenario for UDFS V2.1

Usage case: CLM Return Transaction camt.006 (Scenario 106)

In this example, CLM is showing the 4 pieces of data requested in the query message, which relate to the transaction that was also explicitly identified in the query. The transaction itself was created in bs004 (pacs.009).

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/Msgld</u>	<u>NONREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/Msgld</u>	<u>Inc005b106-BAHld</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>CLM-p009b004</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 285000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp009b004-E2Eld</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Id/Othr/Id</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>

Table XXX - ReturnTransaction (camt.006) – usage case Account holder requesting a single transaction (Scenario 106)

Usage case example: camt.006_CLM_ReturnTransaction_bs106.xml

New scenario for UDFS V2.1

Usage case: CLM Return Transaction camt.006 (Scenario 107)

In this example, CLM is showing all transactions fulfilling the query criteria in the provided query message. The accounts involved are all those within the sending CB's data scope. The transactions listed arise from activity within bs002 (pacs.009 CONP), bs004 (pacs.009), bs050 (camt.050) and bs073.

Message item	Utilisation
Message Header	
<u>Message Identification</u> /Document/RtrTx/MsgHdr/MsgId	<u>NONREF</u>
<u>Original Business Query</u> /Document/RtrTx/MsgHdr/OrgnIBizQry/MsgId	<u>Inc005b107-BAHId</u>
Business Report – Transaction Report	
<u>Payment Identification</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	<u>CLM-AMLRb073</u>
<u>Credit Debit Indicator</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	<u>DBIT</u>
Business Report – Transaction Report – Transaction – Payment	
<u>Status Code Final</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	<u>STLD</u>
<u>Interbank Settlement Amount</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	<u>EUR 117000.00</u>
<u>Type Code</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd	<u>MGL</u>

<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>SDAMLRb073-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctId/OthrId</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Amt</u>	<u>EUR 117000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Dt/DtTm</u>	<u>2019-10-07T19:15:01.000+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-p009b002</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 0.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>CONP</u>

<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp009b002-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Id/Othr/Id</u>	<u>MDEEURSOLADESTXXXXSOLADESTXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Owner/Nm</u>	<u>Landesbank Baden-Wuerttemberg, Stuttgart</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Owner/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Amt</u>	<u>EUR 0.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T09:42:25.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-c050b050</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 100000.00</u>
<u>Type Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd</u>	<u>LIQ</u>

<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inc050b050-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctId/OthrId</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnrId/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Amt</u>	<u>EUR 100000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T14:19:00.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-c050b050</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 100000.00</u>
<u>Type Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd</u>	<u>LIQ</u>

<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inc050b050-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctId/OthrId</u>	<u>MDEEURSOLADESTXXXSOLADESTXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnr/Nm</u>	<u>Landesbank Baden-Wuerttemberg, Stuttgart</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnrId/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Amt</u>	<u>EUR 100000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T14:19:00.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-p009b004</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>ACPD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 285000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>

<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp009b004-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctId/OthrId</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-p009b004</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>ACPD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 285000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp009b004-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctId/OthrId</u>	<u>MDEEURSOLADESTXXXSOLADESTXXX</u>

<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Landesbank Baden-Wuerttemberg, Stuttgart</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>SOLADESTXXX</u>

Table XXX - ReturnTransaction (camt.006) – usage case CB requesting all transactions (Scenario 107)**Usage case example: camt.006 CLM ReturnTransaction bs107.xml**

New scenario for UDFS V2.1

Usage case: CLM Return Transaction camt.006 (Scenario 108)

In this example, CLM is showing all available data which relate to the transaction that was explicitly identified in the query. The transaction itself was created in bs004 (pacs.009).

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/Msgld</u>	<u>NOREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/Msgld</u>	<u>Inc005b108-BAHId</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>CLM-p009b004</u>
<u>Business Report – Transaction Report – Transaction – Payment To</u>	
<u>Payment To BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mtTo/Mmbld/FinInstnld/BICFI</u>	<u>TRGTXEPMCLM</u>
<u>Payment To Country</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mtTo/Ctry</u>	<u>DE</u>

<u>Business Report – Transaction Report – Transaction – Payment From</u>	
<u>Payment From BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtFr/Mmbld/FinInstnId/BICFI</u>	<u>COBADEFFXXX</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Requested Execution Date</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/ReqdExctnDt/Dt</u>	<u>2019-10-09</u>
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 285000.00</u>
<u>Payment Method XML Message Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/XMLMsgNm</u>	<u>pacs.009.001.08</u>

<p><u>Instruction Copy</u></p> <p><u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/InstrCpy</u></p>	<pre><![CDATA[<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.0 1" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:h ead.001.001.01 CLM BusinessApplicationHeader head 001 Busines sApplicationHeader head 001 001 01 20191021 16 01.xsd"><Fr><FIld><FinInstnId><BICFI>COBADEFF XXX</BICFI><ClrSysMmbld><Mmbld>BizSenderb010 Userld</Mmbld><ClrSysMmbld></FinInstnId></FIld> </Fr><To><FIld><FinInstnId><BICFI>TRGTXEPMCL M</BICFI></FinInstnId></FIld></To><BizMsgldr>Inp0 09b004- BAHld</BizMsgldr><MsgDefldr>pacs.009.001.08</Ms gDefldr><CreDt>2019-10- 07T14:15:00Z</CreDt></AppHdr><Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.0 8" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:p acs.009.001.08 CLM pacs_guidelines pacs 009 FIToFIFinancialInsti tutionCreditTransfer pacs 009 001 08 20191021 1 533.xsd"><FICdtTrf><GrpHdr><MsgId>NONREF</Ms gId><CreDtTm>2019-10- 07T14:15:00+00:00</CreDtTm><NbOfTx>1</NbOfTx s><SttlmInf><SttlmMtd>CLRG</SttlmMtd><ClrSys>< Cd>TGT</Cd></ClrSys></SttlmInf></GrpHdr><CdtTrf TxInf><PmtId><InstrId>Inp009b004- Insld</InstrId><EndToEndId>Inp009b004- E2Eld</EndToEndId><UETR>e009b004-59c5-41e9- be4c- d45102fc201e</UETR></PmtId><IntrBkSttlmAmt Ccy="EUR">285000.00</IntrBkSttlmAmt><IntrBkSttlm Dt>2019-10- 09</IntrBkSttlmDt><InstgAgt><FinInstnId><BICFI>CO BADEFFXXX</BICFI></FinInstnId></InstgAgt><Instd Agt><FinInstnId><BICFI>SOLADESTXXX</BICFI></F inInstnId></InstdAgt><Dbtr><FinInstnId><BICFI>COB ADEFFXXX</BICFI></FinInstnId></Dbtr><Cdtr><Finl nstnId><BICFI>SOLADESTXXX</BICFI></FinInstnId> </Cdtr></CdtTrfTxInf></FICdtTrf></Document>]]></pre>
<p><u>Type Proprietary</u></p> <p><u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u></p>	<p>REGP</p>
<p><u>Inter Bank Settlement Date</u></p> <p><u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmDt</u></p>	<p>2019-10-09</p>
<p><u>End To End Identification</u></p> <p><u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u></p>	<p>Inp009b004-E2Eld</p>
<p><u>Business Report – Transaction Report – Transaction – Payment – Parties</u></p>	

<u>Instructing Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/InstgAgt/FinInstnId/BICFI</u>	<u>COBADEFFXXX</u>
<u>Instructed Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/InstdAgt/FinInstnId/BICFI</u>	<u>SOLADESTXXX</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties – Debtor</u>	
<u>Debtor Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Dbtr/Agt/FinInstnId/BICFI</u>	<u>COBADEFFXXX</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties – Creditor</u>	
<u>Creditor Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Cdtr/Agt/FinInstnId/BICFI</u>	<u>SOLADESTXXX</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 285000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-09T07:25:00.001+00:00</u>

Table XXX - ReturnTransaction (camt.006) – usage case Account holder requesting a single transaction with all fields (Scenario 108)

Usage case example: camt.006 CLM ReturnTransaction bs108.xml

New scenario for UDFS V2.1

Usage case: CLM Return Transaction camt.006 (Scenario 109)

In this example, CLM is showing all transactions fulfilling the query criteria in the provided query message. The account involved is a marginal lending account owned by the query-sending CB.

The transactions listed arise from activity within bs073 (automated marginal lending) and show an automated return during start of day processing and an interest payment during the late afternoon.

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnIBizQry/MsgId</u>	<u>Inc005b109-BAHId</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-AMLRb073</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>
<u>Type Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd</u>	<u>MGL</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctId/OthrId</u>	<u>LDEEURCOBADEFFXXX0001</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnr/Nm</u>	<u>Deutsche Bundesbank</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/AcctOwnrId/OrgId/AnyBIC</u>	<u>MARKDEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Ntry/Amt</u>	<u>EUR 117000.00</u>

Entry Date Time <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-07T19:15:01.000+00:00</u>
<u>Business Report – Transaction Report</u>	
Payment Identification <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>CLM-MLINb073</u>
Credit Debit Indicator <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
Type Proprietary <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTp/Prtry</u>	<u>INTP</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
Account Identification <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Id/Othr/Id</u>	<u>LDEEURCOBADEFFXXX0001</u>
Account Owner Name <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Nm</u>	<u>Deutsche Bundesbank</u>
Account Owner BIC <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>MARKDEFFXXX</u>
Entry Amount <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Ntry/Amt</u>	<u>EUR 117.00</u>
Entry Date Time <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T16:00:00.000+00:00</u>

Table XXX - ReturnTransaction (camt.006) – usage case CB requesting marginal lending accounts (Scenario 109)

Usage case example: camt.006 CLM ReturnTransaction bs109.xml

12 EUROSYSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 388 (CLM UDFS-chapter 12.2.13.1 Overview and scope of the message), camt.053

Additional text

[...]

In case of pagination, admi.007 ReceiptAcknowledgement message is used to inform the business sender of the Account statement query about pagination and the respective switch to store-n-forward network channel. Additionally the respective response is provided via store-n-forward network channel.

13 EUROSYSYSTEM UPDATE [Internal Review / SDD-CN-PRB-023]: page 411 (CLM UDFS chapter 12.2.14.3 The message in business context), camt.054

Change of UDFS 2.1

Usage case: Credit Line Modification Notification (Scenario 064)

In this usage example, CLM is advising the account owner of an MCA (ID: "CLMMCAPBCCDEFFXXXEUR0A01MDEEURSOLADESTXXXSOLADESTXXX") that the credit line was increased to EUR 7,500,000 at 09:42:29.001 on 78 October. The initiating camt.998 *ModifyCreditLine* is a replacement flagged with code "RPLC".

[...]

Table 180 - camt.054_CLM_CreditLineModificationNotification_bs064.xml

Message item	Utilisation
Group Header	
[..]	
Creation Date Time /Document/BkToCstmrDbtCdtNtfctn/GrpHdr/CreDtTm	2019-10-07 8 T09:42:30.001+00:00
Notification	
[..]	
Booking Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BookgDt/DtTm	2019-10-07 8 T09:42:29.001+00:00

Value Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/ValDt/ Dt	2019-10-07 8
[..]	

Usage case: Credit Line Modification Notification (Scenario 065)

In this usage example, CLM is advising the account owner of an MCA (ID: "CLMMCAPBCCDEFFXXEUR0A04MDEEURSOLADESTXXXSOLADESTXXX") that the credit line was increased by EUR 500,000 at 09:42:29.001 on ~~7~~8 October. The initiating camt.998 *ModifyCreditLine* is an increase flagged with code "INCR".

[...]

Table 181 - camt.054_CLM_CreditLineModificationNotification_bs065.xml

Message item	Utilisation
Group Header	
[..]	
Creation Date Time /Document/BkToCstmrDbtCdtNtfctn/GrpHdr/CreDtTm	2019-10-07 8 T09:42:30.001+00:00
Notification	
[..]	
Booking Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/Bookg Dt/DtTm	2019-10-07 8 T09:42:29.001+00:00
Value Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/ValDt/ Dt	2019-10-07 8
[..]	

Change for new example 073 at CR62 – change of the example messages
 camt.054_CLM_CreditNotification_MLIN_bs073.xml
 camt.054_CLM_DebitNotification_MLIN_bs073.xml

Usage case: Automatic Marginal Lending (MLIN) (Scenario 073)

Message item	Utilisation
Group Header	
[..]	
Creation Date Time /Document/BkToCstmrDbtCdtNtfctn/GrpHdr/CreDtTm	2019-10-08T08:16:00:01.000+00:00
[..]	
Booking Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BookgDt/DtTm	CLM-MLINbs073 2019-10-08T16:00:00.000+00:00
[..]	

Usage case example: camt.054_CLM_CreditNotification_MLIN_bs073.xml

Message item	Utilisation
Group Header	
[..]	
Creation Date Time /Document/BkToCstmrDbtCdtNtfctn/GrpHdr/CreDtTm	2019-10-08T08:16:00:01.000+00:00
[..]	
Booking Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BookgDt/DtTm	2019-10-08T08:16:00:01.000+00:00
[..]	

Usage case example: camt.054_CLM_DebitNotification_MLIN_bs073.xml

14 EUROSYSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 434 (CLM UDFS chapter 13.1.2.1 Overview and scope of the message); camt.053 General Ledger

Additional text

[...]

Note: General ledger is not subject to pagination. But as CB receives one General ledger per service, an admi.007 ReceiptAcknowledgement message is sent by CLM to the business sender of the General Ledger query (CB only) to indicate the change of response network channel to store-n-forward.

15 EUROSYSYSTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 100 (ECONSII UDFS - chapter 3.3.2.1.7 BankToCustomerStatement (camt.053))

“Hyperlink to MyStandards UGs to be updated.”

RTGS:

16 EUROSYSTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 228 (RTGS UDFS-chapter 5.6.3.3 Query management process for RTGS)

Retrieving the query response

In case the extraction of the query data is successful, the RTGS sends a query response containing the requested business information back to the requesting actor. In case the extraction of the query data returns a zero result, the submitting actor receives appropriate information. If the retrieval of the query result fails, then an error response is provided to the submitting actor.

In case the business data for the query response has to be included in more than one individual message (e.g. pagination), RTGS answers the query with an error response including a reference to the necessary switch of the network channel via real-time network channel. Additionally, RTGS provides the query response including the business data via store-n-forward network channel.

If the submitting actor has sent the query via U2A mode, the response is given to the same submitting actor in U2A mode.

Note: Comprehensive information on the U2A dialogue is provided in the RTGS UHB.

If the submitting actor has sent the query via A2A mode, the response is given to the same component user in A2A mode. RTGS does not allow the routing of the query response to a dedicated technical address.

17 EUROSYSTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 365 (RTGS UDFS-chapter 9.22.1.2 Messages)

Query	Query request message	Query rejection for failed business validation	Query response for business data
Account balance query	GetAccount (camt.003) [] Error! Bookmark not defined.	ReturnAccount (camt.004) [] Error! Bookmark not defined.	ReturnAccount (camt.004) [] Error! Bookmark not defined.
Account statement query	ReportQueryRequest (admi.005) [] Error! Bookmark not defined.	ReceiptAcknowledgement (admi.007) [] Error! Bookmark not defined.	<p><u>In case the query response includes one page:</u></p> <p>BankToCustomerStatement (camt.053) [] Error! Bookmark not defined.</p> <p><u>In case the query response includes more than one page: x</u></p> <p>ReceiptAcknowledgement (admi.007)</p>

Cash transfer query	GetTransaction (camt.005) [Error! Bookmark not defined.]	ReturnTransaction (camt.006) [Error! Bookmark not defined.]	<p>In case the query response includes one page:</p> <p>ReturnTransaction (camt.006) [Error! Bookmark not defined.]</p> <p>In case the query response includes more than one page: x</p> <p>ReceiptAcknowledgement (admi.007)</p>
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Footnote (for both table rows): * The UML diagram describes the answer via the real-time network channel. The additionally provided query response via store-n-forward network channel is not part of the diagram.

18 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 387 (RTGS UDFS-chapter 11.2.3 Outbound traffic exceeding given size limitations)

In case a report exceeds the maximum size of 32 MB, the RTGS outbound exchange may split in several parts. This may be the case for: BankToCustomerStatement (camt.053) [**Error! Bookmark not defined.**] (statement of accounts) and ReturnTransaction (camt.006) [**Error! Bookmark not defined.**].

In order to indicate that a report was split, the business payload elements foreseen to indicate "pagination" is used (<Pgntn> ... </Pgntn>) or for camt.006 and camt.053 <MsgPgntn>...</MsgPgntn>) is used accordingly.

19 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 388 (RTGS UDFS-chapter 11.3 Usage of Messages)

ISO Message	UDFS Chapter	Message Usage	Inbound/Outbound
[...]			
admi.007	Send RTGS file [Error! Bookmark not defined.]	File rejection notification	Outbound
	Send RTGS message [Error! Bookmark not defined.]	Message rejection notification	Outbound
	Send RTGS query [Error! Bookmark not defined.]	Query rejection for failed business validation - account statement query	Outbound
	Send RTGS query	Account statement query (in case the query response includes more than one page)	Outbound
	Send RTGS query	Cash transfer query (in case the query response includes more than one page)	Outbound
[...]			

20 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212600]: page 407 (RTGS UDFS-chapter 11.5 Business scenarios)

New scenarios since UDFS V2.1

Business scenario	Overview	Message examples
<u>Scenario 302 – Account holder requesting all transactions</u>	An account holder sends a transaction query (camt.005) to RTGS requesting details of all transactions for the current day against all its accounts. The list of accounts is limited by the data-scope of the sending account holder and the list of required data fields is explicitly indicated in the query message.	<u>camt.005 RTGS GetTransaction_bs302.xml</u> <u>camt.006 RTGS ReturnTransaction_bs302.xml</u>
<u>Scenario 303 – Request for transactions with error response</u>	A camt.005 transaction query message is sent to RTGS requesting information for all transactions which settled on a particular account. The request fails validation against the business rules and is rejected. RTGS returns a camt.006 with details of the validation error.	<u>camt.005 RTGS GetTransaction_bs303.xml</u> <u>camt.006 RTGS ReturnTransaction_bs303.xml</u>
<u>Scenario 304 – Account holder requesting a single transaction</u>	An account owner sends a transaction query (camt.005) for a single transaction which the sender identifies using a unique reference. The list of required data fields is very small since the transaction data is already known to the sender.	<u>camt.005 RTGS GetTransaction_bs304.xml</u> <u>camt.006 RTGS ReturnTransaction_bs304.xml</u>
<u>Scenario 305 – CB requesting all transactions</u>	A CB sends a transaction query (camt.005) – which is identical to the query used in bs302 -to RTGS requesting details of all transactions for the current day against all accounts in its community. The list of accounts is limited by the data-scope of the sending CB and the list of required data fields is explicitly indicated in the query message.	<u>camt.005 RTGS GetTransaction_bs305.xml</u> <u>camt.006 RTGS ReturnTransaction_bs305.xml</u>

<u>Scenario 306 - Account holder requesting a single transaction with all fields</u>	<u>An account owner sends a transaction query (camt.005) for a single transaction which the sender identifies using a unique reference. There is no list of required fields provided.</u>	<u>camt.005 RTGS GetTransaction bs306.xml</u> <u>camt.006 RTGS ReturnTransaction bs306.xml</u>
<u>Scenario 307 – Account holder requesting AS transactions</u>	<u>An account owner sends a transaction query (camt.005) requesting a small amount of information for all AS transactions on all of its accounts.</u>	<u>camt.005 RTGS GetTransaction bs307.xml</u> <u>camt.006 RTGS ReturnTransaction bs307.xml</u>

21 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 425 (RTGS UDFS-chapter 12.1.3.1 Overview and scope of the message); admi.007

Additional to CR62

[...]

The ReceiptAcknowledgement message is sent by RTGS to the business sender of an Account statement query and Cash transfer query to inform of pagination and the respective switch to store-n-forward network channel. Additionally the respective query response is provided via store-n-forward network channel.

22 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 433 (RTGS UDFS-chapter 12.2.3.1 Overview and scope of the message), camt.005

Replacing of UDFS 2.1

This chapter illustrates the *GetTransaction* message.

The *GetTransaction* message is sent by a business sender to RTGS. It is used to request information about payment (order)s, liquidity transfer (order)s and AS transfer (order)s in RTGS based on multiple search criteria.

The message can be sent by the following business sender:

- I RTGS Account Holder: An RTGS Account Holder can query information on cash transfer order(s) concerning its RTGS cash accounts.
- I Ancillary system: An Ancillary System can query information on cash transfer order(s) concerning
 - its RTGS cash accounts;
 - technical accounts linked to the Ancillary System;
 - AS guarantee funds accounts linked to the Ancillary System;
 - Settlement Bank's sub accounts linked to the Ancillary System;
 - Settlement Bank's RTGS DCA linked to the Ancillary System, but limited to AS transfer order(s) stemming from a pain.998 ASTI sent by the Ancillary System.
- I CB: A CB can query cash transfer order(s) concerning
 - its RTGS cash accounts.
 - RTGS cash accounts of RTGS Account Holder or Ancillary systems the CB is responsible for,
 - other AS related accounts (see at AS list above), which are in the responsibility of another CB, but which are linked to an Ancillary System the CB is responsible for.

If the CB does not query for dedicated RTGS cash account(s) by using <AccountOwner> or <AccountIdentification>, all cash transfer (order)s linked to all RTGS account owners the CB is responsible for will be returned (national view). In consequence if a CB wants to query cash transfer (order)s which are settled on RTGS cash accounts the CB is not responsible for, but which are in the data scope of the CB due to the

responsibility for the AS, the CB has to indicate the RTGS account owner or RTGS cash account number(s) by using <AccountOwner> or <AccountIdentification>.

The usage of this message can be found in chapter [Usage of Messages](#) [Error! Bookmark not defined.].

In response to the *GetTransaction* message, a [ReturnTransaction \(camt.006\)](#) [Error! Bookmark not defined.] message containing either the requested information according to the specified search criteria or business validation error(s) is returned to the business sender.

23 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 434 (RTGS UDFS-chapter 12.2.3.2 Schema); camt.005

Replacing of UDFS 2.1

~~Non-repetitive when used.~~ It defines the criteria on which the information is extracted. It includes the following elements:

- | [Account number](#)
- | [Account owner](#)
- | [Original payment Cash transfer identifiers reference](#)
- | [Payment Requested execution date](#)
- | [Status \(including error code\)](#)
- | [Interbank settlement amount](#)
- | [Currency](#)
- | [Counterpart country](#)
- | [Payment type](#)
- | [Either Party BIC or Party Name of Account Owner](#)
- | [Priority](#)
- | [Account entry time](#)
- | [Requested settlement time](#)
- | [Debit or Credit indicator](#)
- | [BIC of Business Sender](#)
- | [BIC of Business Receiver](#)
- | [File Reference](#)

If more than one search criteria is used, the criteria are considered as an "AND"-operation. In case of multiple occurrences of a single search criteria (e.g. account number), each occurrence is considered as an "OR"-operation in combination with all other indicated search criteria considered to be an "AND"-operation.

- | ~~payment to;~~
- | ~~payment from;~~
- | ~~entry information: ordering message ID, requested execution date, payment identification, status, interbank settlement amount, currency, debit/credit indicator, payment method, payment type, priority;~~
- | ~~account identification;~~
- | ~~account owner;~~
- | ~~entry date.~~

24 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 434 (RTGS UDFS-chapter 12.2.3.3 The message in business context), camt.005

New table for version 2.1 – replacing table of April Addendum

Message item	Utilisation
Message Header	
Message Identification <u>/Document/GetTx/MsgHdr/MsgId</u>	<u>Value "NONREF" as the Message Id is already part of the BAH</u>
New Criteria	
Definition of search criteria on which the query is processed.	
New Criteria - Search Criteria	
<u><PmtTo>, <PmtFrom>, <PmtSch>, <AcctNtrySch> - when not stated all cash transfer (order)s debited or credited in the data scope of the business sender (see scope description of the message) will be selected.</u>	
New Criteria - Search Criteria – Payment To	
The search criteria <PaymentTo> can be used to query cash transfer (order)s based on	
<ul style="list-style-type: none"> <u>The business receiver provided in the BAH, i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A</u> <u>Counterpart country code</u> 	
Member Identification BIC <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Mmbld/FinInstnId/BICFI</u>	<u>BIC of the business receiver (provided in BAH).</u>
Member Identification LEI <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Mmbld/FinInstnId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>
Country <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Ctry</u>	<u>Counterpart country code</u> <u>If <CdtDbtInd> is not used as search criteria, RTGS uses the counterpart country code(s) as search criteria on the creditor side and on the debtor side. If CRDT is used in <CdtDbtInd> only the counterpart country on the debtor side and if DBIT is used in <CdtDbtInd> only the counterpart country on the creditor side are considered for the search.</u> <u>All RTGS cash transfer (order)s, for which the indicated country code of the responsible CB of the cash transfer counterpart matches, are returned.</u> <u>The cash transfer counterpart is derived from:</u> <ul style="list-style-type: none"> <u>the indicated account search criteria, if search criteria <AcctId> is used or</u> <u>the indicated party search criteria, if search criteria <AcctOwnr> is used or if business sender is an RTGS Account Holder without search criteria <AcctId>.</u> <u>For queries with business sender Ancillary system or CB without search criteria <AcctOwnr> or <AcctId>, the cash transfer counterpart is derived only from accounts owned by the AS itself (for AS) or from all accounts the CB is responsible for (national scope for CB) and not for the entire data scope of the business sender AS or CB.</u>

<u>New Criteria - Search Criteria – Payment From</u> The search criteria <PaymentFrom> can be used to query cash transfer (order)s based on the business sender provided in the BAH, i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A SysId not used	
<u>Member Identification BIC</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtFr/Mmbld/FinInstnId/BICFI	<u>BIC of the business sender (provided in BAH).</u>
<u>Member Identification LEI</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtFr/Mmbld/FinInstnId/LEI	<u>If provided, this element is ignored by RTGS.</u>
<u>New Criteria - Search Criteria – Payment Search</u>	
<u>Message Identification</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/MsgId	<u>Payload Identifier from the BFH (in case the cash transfer order has been submitted in a file).</u>
<u>New Criteria - Search Criteria – Payment Search – Requested Execution Date</u> Instructed date for settlement provided in the cash transfer (order).	
<u>New Criteria - Search Criteria – Payment Search – Requested Execution Date – Date Search</u> A choice between search criteria based on dates and date ranges. The query can be used for the current business day or for a business day in the future. Exception - Payment (orders) with a past (original) settlement date in the message element <InterbankSettlementDate> can be queried in RTGS in case of temporary lifting of the settlement date validation.	
<u>From Date</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/FrDt	<u>Start date of the range.</u>
<u>To Date</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/ToDt	<u>End date of the range.</u>
<u>From To Date (Block)</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/FrToDt	<u>Particular time span specified between a start date and an end date.</u>
<u>Equal Date</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/ReqdExctnDt/DtSch/EqDt	<u>Specified date to match.</u>
<u>New Criteria - Search Criteria – Payment Search – Payment Identification</u> The search criteria <PaymentIdentification> can be used to query a single cash transfer (order).	

New Criteria - Search Criteria – Payment Search – Payment Identification – Long Business Identification

The search criteria <Long BusinessIdentification> can be used to query a single payment (order) related to a pacs inbound message.

<u>UETR</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/UETR</u>	<u>Universally unique identifier to provide an end-to-end reference of a payment transaction.</u>
<u>Interbank Settlement Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/IntrBkSttImAmt</u>	<u>The instructed interbank settlement amount provided in the payment (order).</u>
<u>Interbank Settlement Date</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/IntrBkSttImDt</u>	<u>The instructed settlement date provided in the payment (order).</u>
<u>Payment Method XML Message Name</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/PmtMtd/XMLMsgNm</u>	<u>XML message name identifier. Only the first 8 characters are considered by RTGS, e.g. "pacs.009"</u>
<u>Instructing Agent BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstgAgt/FinInstnId/BICFI</u>	<u>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</u>
<u>Instructing Agent LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstgAgt/FinInstnId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>
<u>Instructed Agent BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstdAgt/FinInstnId/BICFI</u>	<u>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</u>
<u>Instructed Agent LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/InstdAgt/FinInstnId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>
<u>End To End Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/EndToEndId</u>	<u>Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</u>
<u>Proprietary Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/PrtyId</u>	<u>Booking reference/cash transfer identifier of the cash transfer (order) assigned by RTGS. It can be used to query a single cash transfer (order).</u>

New Criteria - Search Criteria – Payment Search – Status**New Criteria - Search Criteria – Payment Search – Status – Payment Instruction Status**

The search criteria <PaymentInstructionStatus> can be used to query a cash transfer (order)s with certain pending or final status. Choice amongst <PdgSts>, <FnlSts> and <PdgAndFnlSts> is enabled.

<u>Pending Status</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PmtInstrSts/PdgSts</u>	<ul style="list-style-type: none"> <u>STLE - Related UDFS Status: Earmarked</u> <u>STLM = Related UDFS Status: Information Period (for AS transfers only)</u> <u>ACPD - Related UDFS Status: Warehoused</u> <u>PSTL - Related UDFS Status: Queued</u>
<u>Final Status</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PmtInstrSts/FnlSts</u>	<u>Qualifies further the final status.</u> <ul style="list-style-type: none"> <u>CAND = Revoked</u> <u>STLD = Settled (includes partial settled cash transfer(s))</u> <u>RJTD = Rejected</u>
<u>Pending And Final Status</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PmtInstrSts/PdgAndFnlSts</u>	<u>Codes of search criteria <PendingAndFinalStatus> represent superior code set for search criteria <PendingStatus> and <FinalStatus>.</u> <u>Code PDNG represents superior code set for search criteria <PendingStatus> codes</u> <ul style="list-style-type: none"> <u>STLE - Related UDFS Status: Earmarked</u> <u>STLM = Related UDFS Status: Information Period (for AS transfers only)</u> <u>ACPD - Related UDFS Status: Warehoused</u> <u>PSTL - Related UDFS Status: Queued</u> <u>Code FINL represents superior code set for search criteria <FinalStatus> codes</u> <ul style="list-style-type: none"> <u>CAND = Revoked</u> <u>STLD = Settled</u> <u>RJTD = Rejected</u>
<u>Proprietary Status Reason</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PrtryStsRsn</u>	<u>The alpha numeric Error Code provided in the return message in response to the cash transfer order. The search on error code is only possible for errors detected in the cash transfer execution processing (e.g. due to a cash transfer revocation). Errors detected in the inbound processing of the cash transfer order cannot be searched as no cash transfer entry is created for invalid inbound messages.</u>
<u>Search Criteria – Payment Search – Interbank Settlement Amount</u> <u>The instructed amount from:</u> <ul style="list-style-type: none"> <u>The AS transfer order.</u> <u>the payment order.</u> <u>the liquidity transfer order.</u> <u>the standing order liquidity transfer order as recorded in CRDM.</u> 	
<u>From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Amt/FrAmt/BdryAmt</u>	<u>Lower boundary of a range of amount values. Amount value of the range limit.</u>
<u>From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttImAmt/CcyAndAmtRg/Amt/FrAmt/Incl</u>	<u>Lower boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>

<u>To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/ToAmt/BdryAmt</u>	<u>Upper boundary of a range of amount values. Amount value of the range limit.</u>
<u>To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/ToAmt/Incl</u>	<u>Upper boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>
<u>From To Amount From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/BdryAmt</u>	<u>Lower boundary of a range of amount values. Amount value of the range limit.</u>
<u>From To Amount From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/Incl</u>	<u>Lower boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>
<u>From To Amount To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/FrToAmt/ToAmt/BdryAmt</u>	<u>Upper boundary of a range of amount values. Amount value of the range limit.</u>
<u>From To Amount To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/Amt/FrToAmt/ToAmt/Incl</u>	<u>Upper boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>
<u>Equal Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Amt/EQAmt</u>	<u>Exact value an amount must match to be considered valid.</u>
<u>Currency</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmAmt/CcyAndAmtRg/Ccy</u>	<u>Medium of exchange of value, used to qualify an amount.</u>
<u>Payment Method XML Message Name</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/PmtMtd/XMLMsgNm</u>	<u>XML message name identifier. Only the first 8 characters are considered by RTGS, e.g. "pacs.009"</u>
<u>Payment Method Proprietary</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/PmtMtd/Prty</u>	<u>One of the following code values must be used:</u> <ul style="list-style-type: none"> <u>INTERN (INTERN) System-generated cash transfer (order)s (e.g. standing order LT) and inter-service LT(s) from other settlement services.</u> <u>TASK - Cash transfer (order)s generated by tasks entered via U2A.</u>

<u>Payment Type Proprietary</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry</u>	<ul style="list-style-type: none"> <u>ASYP: AS transfer (order)s.</u> <u>BACP: pacs.009 backup payment (order)s</u> <u>LIQP: Liquidity transfer (order)s.</u> <u>MANP: pacs.008/009 mandated payment (order)s by CB</u> <u>REGP: Payment (order)s not covered by other codes.</u>
<u>Priority Code</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Prty/Cd</u>	<p><u>Can be used for search by choosing default and allowed priorities of cash transfer (order) types.</u></p> <ul style="list-style-type: none"> <u>HIGH = High</u> <u>NORM = Normal</u> <u>URGT = Urgent</u>
<p><u>Search Criteria – Payment Search – Processing Validity Time</u></p> <p><u>Can be used to define the search criteria for timed payment and AS transfer (order)s.</u></p> <p><u>The element <Instruction> must be used to define the settlement time request type, i.e. for</u></p> <ul style="list-style-type: none"> <u>payment (order)s:</u> <ul style="list-style-type: none"> – <u>earliest execution time (From Time) = TFRO</u> – <u>latest execution time (Till Time or Reject Time) = TTIL</u> <u>AS transfer (order)s:</u> <ul style="list-style-type: none"> – <u>end time of an information period (indicated or calculated) = TFRO</u> – <u>end time of a settlement period (indicated or calculated) = TTIL</u> <p><u>The multiplicity of this element must be the same as <Instruction>.</u></p> <p><u>RTGS-use: If the requestor searches for both values ExecutionDate (<TrfValDt>) and Earliest/LatestdebitTime(<PrcgVldtyTm>) the date within the two elements has to be the same, if not the consequence is, that no payment is found.</u></p>	
<u>From Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/FrDtTm</u>	<u>Lower included boundary timestamp for settlement time request type indicated in <Instr>.</u>
<u>To Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/ToDtTm</u>	<u>Upper included boundary timestamp for settlement time request type indicated in <Instr>.</u>
<u>Date Time Range From Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/DtTmRg/FrDtTm</u>	<u>Lower included boundary timestamp for settlement time request type indicated in <Instr>.</u>
<u>Date Time Range To Date Time</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm/DtTmRg/ToDtTm</u>	<u>Upper included boundary timestamp for settlement time request type indicated in <Instr>.</u>

<u>Instruction</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Instr</u>	<p>Must be used in combination with <u><ProcessingValidityTime></u> to query for timed cash transfer (order)s provided with earliest debit time or latest debit time.</p> <p>The multiplicity of this element must be the same as in <u><Processing Validity Time></u>.</p> <ul style="list-style-type: none"> <u>TFRO - Payment orders: earliest execution time (From Time), AS transfer orders: end time of an information period (indicated or calculated)</u> <u>TTIL - Payment orders: latest execution time (Till Time or Reject Time), AS transfer orders: end time of a settlement period (indicated or calculated)</u>
<u>Interbank Settlement Date</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmDt</u>	<u>Date of RTGS business day for settlement of the cash transfer (order)s.</u>
<u>End To End Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/EndToEndId</u>	<p><u>End To End Identification of the cash transfer (order).</u></p> <p><u>Standing Order Identification of the underlying standing order liquidity transfer defined by the RTGS Account Holder in CRDM.</u></p> <p><u>Floor/Ceiling Order Identification of the underlying floor/ceiling liquidity transfer defined by the RTGS Account Holder in CRDM.</u></p> <p><u>Business Information Reference of the triggering camt.021 ReturnGeneralBusinessInformation message in the case of back transfer of liquidity to the RTGS DCA because of end of procedure.</u></p> <p><u>Business case reference in case of other system-generated cash transfer (order)s.</u></p>
<u>Search Criteria – Payment Search – Parties</u>	
<u>Instructing Agent BIC</u> <u>Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/InstgAgt/FinInstnId/BICFI</u>	<u>Can be used for search of <InstructingAgent> in case of payment (order)s or <FirstAgent> in case of AS transfer (order)s.</u>
<u>Instructed Agent BIC</u> <u>Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/InstdAgt/FinInstnId/BICFI</u>	<u>Can be used for search of <InstructedAgent> in case of payment (order)s or <FinalAgent> in case of AS transfer (order)s.</u>
<u>Search Criteria – Payment Search – Parties – Debtor</u>	
<u>Can be used either for search of</u>	
<ul style="list-style-type: none"> <u>BIC of <Debtor> in case of payment (order)s or AS transfer (order)s related to settlement procedure A, B, D or E</u> <u>Account number from <FirstAgentAccount> in case of AS transfer (order)s related to settlement procedure C</u> <u>Account number from <DebtorAccount> in case of liquidity transfer (order)s.</u> 	
<u>Debtor BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Dbtr/Pty/Id/OrgId/AnyBIC</u>	<u>Can be used for search of BIC of <Debtor> in case of payment (order)s or AS transfer (order)s related to settlement procedure A, B, D or E.</u>

<u>Debtor LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/Dbtr/Pty/Id/OrgId/LEI</u>	<u>If provided, this element is ignored by RTGS.</u>
<u>Debtor Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/Dbtr/Pty/Id/OrgId/Othr/Id</u>	<u>Can be used either for search of:</u> <ul style="list-style-type: none"> – <u>Account number from <FirstAgentAccount> in case of AS transfer (order)s related to settlement procedure C.</u> – <u>Account number from <DebtorAccount> in case of liquidity transfer (order)s.</u>
<u>Debtor Agent BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/DbtrAgt/FinInstnId/BICFI</u>	<u>Can be used for search of:</u> <ul style="list-style-type: none"> ! <u>BIC of <Debtor Agent> in case of payment (order)s or</u> ! <u>BIC of the AS in <InitiatingParty> of pain.998 ASTI for AS transfer (order)s sent by CB on behalf of AS.</u>
<u>Debtor Agent LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/DbtrAgt/FinInstnId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>
<u>Intermediary Agent 1 BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/IntrmyAgt1/FinInstnId/BICFI</u>	<u>Only for cross-AS transfer (order)s:</u> <u>Can be used for search of BIC of the AS in <CounterPartAS> used in pain.998 ASTI</u>
<u>Intermediary Agent 1 LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/IntrmyAgt1/FinInstnId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>
<u>Creditor Agent BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/CdtrAgt/FinInstnId/BICFI</u>	<u>Can be used for search of BIC of <CreditorAgent> in case of payment (order)s.</u>
<u>Creditor Agent LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/CdtrAgt/FinInstnId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>
<u>Search Criteria – Payment Search – Parties – Creditor</u> <u>Can be used either for search of:</u> <ul style="list-style-type: none"> ! <u>BIC of <Creditor> in case of payment (order)s or AS transfer (order)s related to settlement procedure A, B, D or E.</u> ! <u>Account number from <FinalAgentAccount> in case of AS transfer (order)s related to settlement procedure C.</u> ! <u>Account number from <CreditorAccount> in case of liquidity transfer (order)s.</u> 	
<u>Creditor BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P</u> <u>mtSch/Pties/Cdtr/Pty/Id/OrgId/AnyBIC</u>	<u>Can be used for search of BIC of <Debtor> in case of payment (order) or AS transfer (order)s related to settlement procedure A, B, D or E.</u>

<u>Creditor LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr/Pty/Id/OrgId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>
<u>Creditor Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr/Pty/Id/OrgId/Othr/Id</u>	<u>Can be used either for search of:</u> <ul style="list-style-type: none"> – <u>Account number from <FinalAgentAccount> in case of AS transfer (order)s related to settlement procedure C.</u> – <u>Account number from <CreditorAccount> in case of liquidity transfer (order)s.</u>
<u>Search Criteria – Account Entry Search</u>	
<u>Account Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PctNtrySch/AcctId/EQ/Othr/Id</u>	<u>Debtor or creditor RTGS cash account number(s) of the cash transfer (order)s within the data scope of the business sender.</u>
<u>Search Criteria – Payment Search – Entry Amount</u>	
<u>Search Criteria <EntryAmount> can be used for search of a certain amount posted on the RTGS cash account.</u>	
<u>From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/FrAmt/BdryAmt</u>	<u>Lower boundary of a range of amount values. Amount value of the range limit.</u>
<u>From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/FrAmt/Incl</u>	<u>Lower boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>
<u>To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/ToAmt/BdryAmt</u>	<u>Upper boundary of a range of amount values. Amount value of the range limit.</u>
<u>To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/ToAmt/Incl</u>	<u>Upper boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>
<u>From To Amount From Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/BdryAmt</u>	<u>Lower boundary of a range of amount values. Amount value of the range limit.</u>
<u>From To Amount From Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/FrToAmt/FrAmt/Incl</u>	<u>Lower boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>
<u>From To Amount To Amount Boundary Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/FrToAmt/ToAmt/BdryAmt</u>	<u>Upper boundary of a range of amount values. Amount value of the range limit.</u>

<u>From To Amount To Amount Included</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/Amt/FrToAmt/ToAmt/Incl</u>	<u>Upper boundary of a range of amount values. Indicates whether the boundary amount is included in the range of amount values.</u>
<u>Equal Amount</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/NtryAmt/CcyAndAmtRg/Amt/EQAmt</u>	<u>Exact value an amount must match to be considered valid.</u>
<u>Currency</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActNtrySch/NtryAmt/CcyAndAmtRg/Ccy</u>	<u>Medium of exchange of value, used to qualify an amount.</u>
<u>Credit Debit Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/CdtDbtInd</u>	<p>All RTGS cash transfer (order)s, for which the indicated credit debit indicator matches, are returned.</p> <p>The credit debit indicator refers to one or multiple accounts derived from:</p> <ul style="list-style-type: none"> <u>the indicated account search criteria, if search criteria <AcctId> is used or</u> <u>the indicated party search criteria, if search criteria <AcctOwnr> is used or if business sender is an RTGS Account Holder without search criteria <AcctId>.</u> <p>For queries with business sender Ancillary system or CB without search criteria <AcctOwnr> or <AcctId>, the credit debit indicator refers only to accounts owned by the AS or the CB itself and not for the entire data scope of the business sender AS or CB.</p> <ul style="list-style-type: none"> <u>CRDT- posting is an increase.</u> <u>DBIT - posting is a decrease.</u>
<u>Entry Date (Block)</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/NtryDt</u>	<u>Search Criteria <EntryDate> can be used to search for posting(s) on RTGS cash account by using time parameter (indicated boundary timestamps are always included in the search).</u>
<u>Account Owner Organisation Identification BIC</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActOwnr/Id/OrgId/AnyBIC</u>	<u>Party owning the RTGS cash account. BIC of the Party.</u>
<u>Account Owner Organisation Identification LEI</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActOwnr/Id/OrgId/LEI</u>	<u>If provided, this element is ignored by RTGS</u>

Return Criteria

The block <ReturnCriteria> can be used to define the information to be reported in the query response.

If the block <ReturnCriteria> is not used, all elements within <ReturnCriteria> are provided in the query response (default value is "true" for all indicators).

If one or several indicator(s) in block <ReturnCriteria> are set to "true", only those ReturnCriteria are provided in the query response which are set to "true".

If one or several indicator(s) in block <ReturnCriteria> are set to "false", only those ReturnCriteria are provided in the query response which are not set to "false".

In case one or several indicators in block <ReturnCriteria> are set to "true" and others are set to "false", only the indicators set to "true" are considered in the way described above.

Return Criteria – Payment To Return

Payment To Return Member Identification Indicator
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtToRtrCrit/MmbldInd

Indicator is used to query the BIC of the business receiver of the cash transfer.

Payment To Return Country Identification Indicator
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtToRtrCrit/CtryIdInd

Indicator is used to query the counterpart country of the cash transfer.

Return Criteria – Payment From Return

Payment From Return Criteria Member Identification
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtFrRtrCrit/MmbldInd

Indicator is used to query the BIC of the business sender of the cash transfer.

Return Criteria – Account Cash Entry Return Criteria

Entry Amount Indicator
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryAmtInd

Indicator is used to query the posted amount of the cash transfer.

Entry Date Indicator
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryDtInd

Indicator is used to query the booking date and time of the cash transfer.

Account Owner Indicator
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/AcctOwnrInd

Indicator is used to query the BIC and Name of the account owner.

Return Criteria – Payment Return Criteria

Message Identification Indicator
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/MsgIdInd

Indicator is used to query the file reference of the BFH of the file in which the cash transfer order has been submitted (if a file has been used).

Requested Execution Date Indicator
/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/ReqExctnDtInd

Indicator is used to query the requested execution date of the cash transfer order.

Return Criteria – Payment Return Criteria – Instruction Status Return Criteria	
<u>Payment Instruction Status Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	Indicator is used to query the pending or final status of a cash transfer (order).
<u>Payment Instruction Status Date Time Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsDtTmInd</u>	Indicator is used to query the date and time where the final status of a settled cash transfer (order) was reached.
<u>Payment Instruction Status Reason Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsRsnInd</u>	Indicator is used to query the RTGS error code and text of a cash transfer (order) with final status: <ul style="list-style-type: none"> CAND - Revoked RJTD - Rejected
<u>Interbank Settlement Amount Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttImAmtInd</u>	Indicator is used to query the instructed settlement amount in RTGS.
<u>Priority Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PrtyInd</u>	Indicator is used to query the settlement priority relevant for settlement in RTGS.
<u>Processing Validity Time Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PrcgVldyTmInd</u>	Indicator is used to query the date and time range requested for settlement in RTGS.
<u>Instruction Copy Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrCpyInd</u>	Indicator is used to query the parts of message string of a cash transfer (order), i.e. <ul style="list-style-type: none"> Payment and liquidity transfer (order): <BAH> (without signature) and <Document> AS transfer (order): <GroupHeader> and single <PaymentIdentification> part from AS batch related to the account reported in the query response.
<u>Payment Type Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	Indicator is used to query the cash transfer (order) type.
<u>Interbank Settlement Date Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttImDtInd</u>	Indicator is used to query the interbank settlement date of cash transfer (order).
<u>End To End Identification Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	Indicator is used to query the end to end ID of cash transfer (order).
<u>Payment Method Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtMtdInd</u>	Indicator is used to query the cash transfer (order) origin.

<u>Debtor Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/DbtrInd</u>	Indicator is used to query either <ul style="list-style-type: none"> <u>the debtor BIC if provided in the payment or AS transfer (order).</u> <u>the debtor cash account number if provided in the liquidity transfer or AS transfer (order).</u>
<u>Debtor Agent Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/DbtrAgtInd</u>	Indicator is used to query the debtor agent BIC if provided in the cash transfer (order).
<u>Intermediary Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrmyInd</u>	Indicator is used to query the intermediary agent 1 BIC if provided in the cash transfer (order).
<u>Creditor Agent Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/CdtrAgtInd</u>	Indicator is used to query the creditor agent BIC if provided in the cash transfer (order).
<u>Creditor Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/CdtrInd</u>	Indicator is used to query either <ul style="list-style-type: none"> <u>the creditor BIC if provided in the payment or AS transfer (order).</u> <u>the creditor cash account number if provided in the liquidity transfer or AS transfer (order).</u>

Table XXX - GetTransaction (camt.005)

New scenario for UDFS V2.1 - Replacing scenario bs302 from April Addendum (CR45)

Usage case: RTGS Get Transaction camt.005 (Scenario 302)

In this example, the request has no criteria but is sent from an RTGS account holder (party BIC: COBADEFFXXX).
The expectation is a response listing all transactions for the business day against all accounts owned by the sender. To make sense of the response data, this query was sent at 11:20 on October 6th, 2019.

Message item	Utilisation
Message Header	
Message Identification <u>/Document/GetTx/MsgHdr/MsgId</u>	NONREF
New Criteria	
Return Criteria	
Entry Amount Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryAmtInd</u>	true
Entry Date Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryDtInd</u>	true
Account Owner Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/ActOwnrInd</u>	true
Return Criteria – Payment Return Criteria	
Payment Instruction Status Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	true
Interbank Settlement Amount Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttlmAmtInd</u>	true
Payment Type Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	true
End To End Identification Indicator <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	true

Table XXX - GetTransaction (camt.005) – usage case Account holder requesting all transactions (Scenario 302)

Usage case example: camt.005 RTGS GetTransaction bs302.xml

New scenario for UDFS V2.1 - Replacing scenario bs303 from April Addendum (CR45)

Usage case: RTGS Get Transaction camt.005 (Scenario 303)

In this example, the business sender is requesting information for all transactions on DCA (Id: RDEEURCOBADEFFXXCOBADEBB999). For the purposes of this scenario, this message was sent at 15:00 on

8th October, 2019.

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> /Document/GetTx/MsgHdr/MsgId	<u>NONREF</u>
<u>Search Criteria – Account Entry Search</u>	
<u>Account Identification</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/ActNtrySch/ActId/EQ/Othr/Id	<u>RDEEURCOBADEFFXXXCOBADEBB999</u>

Table XXX - GetTransaction (camt.005) – usage case Request for transactions with error response (Scenario 303)

Usage case example: camt.005 RTGS GetTransaction bs303.xml

New scenario for UDFS V2.1

Usage case: RTGS Get Transaction camt.005 (Scenario 304)

In this example, the sending account owner (party BIC: UBSWCHZHXXX) is requesting details of a single transaction, identified by the End-to-end Id which was used on the original payment order. The expectation is a response showing just 3 basic pieces of information: amount, status and type (plus a repeat of the End-to-end Id).

To make sense of the response data, this query was sent at 14:00 on October 7th, 2019.

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> /Document/GetTx/MsgHdr/MsgId	<u>NONREF</u>
<u>New Criteria</u>	
<u>New Criteria - Search Criteria – Payment Search – Payment Identification</u>	
<u>End To End Identification</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtId/LngBizId/EndToEndId	<u>Inp009b028-E2EId</u>
<u>Return Criteria</u>	
<u>Return Criteria – Payment Return Criteria – Instruction Status Return Criteria</u>	

<u>Payment Instruction Status Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	<u>true</u>
<u>Interbank Settlement Amount Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkSttlmAmtInd</u>	<u>true</u>
<u>Payment Type Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	<u>true</u>
<u>End To End Identification Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	<u>true</u>

Table XXX - GetTransaction (camt.005) – usage case Account holder requesting a single transaction (Scenario 304)

Usage case example: camt.005_RTGS_GetTransaction_bs304.xml

New scenario for UDFS V2.1

Usage case: RTGS Get Transaction camt.005 (Scenario 305)

In this example, the request has no criteria but is sent from a CB (party BIC: MARKDEFFXXX). The expectation is a response listing all transactions for the business day against all accounts within the sending CB's data scope. To make sense of the response data, this query was sent at 11:20 on October 6th, 2019.

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/GetTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>Return Criteria</u>	
<u>Return Criteria – Account Cash Entry Return Criteria</u>	
<u>Entry Amount Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryAmtInd</u>	<u>true</u>

<u>Entry Date Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/AcctCshNtryRtrCrit/NtryDtInd</u>	<u>true</u>
<u>Account Owner Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/AcctCshNtryRtrCrit/AcctOwnrInd</u>	<u>true</u>
<u>Return Criteria – Payment Return Criteria</u>	
<u>Payment Instruction Status Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/InstrStsRtrCrit/PmtInstrStsInd</u>	<u>true</u>
<u>Interbank Settlement Amount Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/IntrBkStlmAmtInd</u>	<u>true</u>
<u>Payment Type Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/PmtTpInd</u>	<u>true</u>
<u>End To End Identification Indicator</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/PmtRtrCrit/EndToEndIdInd</u>	<u>true</u>

Table XXX - GetTransaction (camt.005) – usage case CB requesting all transactions (Scenario 305)**Usage case example: camt.005 RTGS GetTransaction bs305.xml**

New scenario for UDFS V2.1

Usage case: RTGS Get Transaction camt.005 (Scenario 306)

In this example, the sending account owner (party BIC: COBADEFFXXX) is requesting details of a single transaction, identified by the End-to-end Id which was used on the original payment order. The expectation is a response showing every available piece of transaction-related information. To make sense of the response data, this query was sent at 10:00 on October 7th, 2019.

Message item	Utilisation
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/GetTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>End To End Identification</u> <u>/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/EndToEndId</u>	<u>Inp008b022-E2EId</u>

Table XXX - GetTransaction (camt.005) – usage case Account holder requesting a single transaction with

all fields (Scenario 306)**Usage case example: camt.005 RTGS GetTransaction bs306.xml**

New scenario for UDFS V2.1

Usage case: RTGS Get Transaction camt.005 (Scenario 307)

In this example, an account owner (party BIC: COBADEFFXXX) is using the payment criteria to request a list of ancillary system movements against all their accounts. There are only 2 response fields defined to minimise the size of the response.

The expectation is a response listing all AS-related transactions for the business day against this account. To make sense of the response data, this query was sent at 15:30 on February 8th, 2020.

Message item	Utilisation
Message Header	
<u>Message Identification</u> /Document/GetTx/MsgHdr/MsgId	<u>NONREF</u>
Search Criteria	
<u>Payment Type Proprietary</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry	<u>ASYP</u>
Return Criteria	
<u>Entry Amount Indicator</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryAmtInd	<u>true</u>
<u>Entry Date Indicator</u> /Document/GetTx/TxQryDef/TxCrit/NewCrit/RtrCrit/ActCshNtryRtrCrit/NtryDtInd	<u>true</u>

Table XXX - GetTransaction (camt.005) – usage case Account holder requesting AS transactions (Scenario 307)

Usage case example: camt.005 RTGS GetTransaction bs307.xml

25 EUROSISTEM UPDATE [SDD-CN-PBR-023 PBI-212599]: page 435 (RTGS UDFS chapter 12.2.4.1 Overview and scope of the message), camt.006

[...]

In case of pagination, admi.007 ReceiptAcknowledgement message is used to inform the business sender of the Cash transfer query about pagination and the respective switch to store-n-forward network channel. Additionally the respective query response is provided via store-n-forward network channel.

26 EUROSYSYSTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 436 (RTGS UDFS chapter 12.2.4.3 The message in business context); camt.006

New table for version 2.1 – replacing table of April Addendum

<u>Message item</u>	<u>Utilisation</u>
Message Header	
<u>Message Identification</u> /Document/RtrTx/MsgHdr/Msgld	<u>Value "NONREF" as the Message Id is already part of the BAH</u>
<u>Message Pagination Page Number</u> /Document/RtrTx/MsgHdr/MsgPgntn/PgNb	<u>Sequence number of the <ReturnTransaction> message within the set of divided messages recurring to pagination.</u>
<u>Message Pagination Last Page Indicator</u> /Document/RtrTx/MsgHdr/MsgPgntn/LastPgInd	<u>Indicator for last <ReturnTransaction> message within the set of divided messages recurring to pagination.</u>
<u>Original Business Query</u> /Document/RtrTx/MsgHdr/OrgnlBizQry/Msgld	<u>Copy of BAH Msgld of the related <GetTransaction> message.</u>
Business Report – Transaction Report <u>If the debit and credit leg of a cash transfer (order) are within the data scope of the business sender and within the result set of the query response according to the used search criteria in the query, the related cash transfer (order) is returned twice via repetitive <TxRpt>, i.e. one <TxRpt> for the debited and one <TxRpt> for the credited RTGS cash accounts. The matching of both cash transfer legs is ensured by the returned booking reference/cash transfer identifier in element <PaymentIdentification/ProprietaryIdentification>.</u>	
<u>Payment Identification</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/PrtryId	<u>Booking reference/RTGS cash transfer identifier of the cash transfer (order) assigned by RTGS.</u>
Business Report – Transaction Report – Transaction – Payment To <u>The transaction information <PaymentTo> provides:</u>	
<ul style="list-style-type: none"> l <u>the business receiver indicated in the BAH of the cash transfer (order), i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A</u> l <u>the counterpart country code of the cash transfer (order) related to the reported cash account.</u> 	
<u>Payment To BIC</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Mmbld/FinInstnld/BICFI	<u>BIC of business receiver provided in the BAH. For liquidity transfer and AS transfer (order)s it is always the RTGS system BIC.</u>
<u>Payment To LEI</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Mmbld/FinInstnld/LEI	<u>Not provided by RTGS</u>
<u>Payment To Country</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Ctry	<u>Counterpart country code of the cash transfer related to the reported debited or credited cash account.</u>

Business Report – Transaction Report – Transaction – Payment From The transaction information <PaymentFrom> provides the business sender indicated in the BAH of the cash transfer (order), i.e. only for cash transfer (order)s initiated via an A2A message or payment order(s) initiated via U2A.	
<u>Payment From BIC</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtFr/Mmbld/FinInstnId/BICFI	<u>BIC of business sender provided in the BAH.</u>
<u>Payment From LEI</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtFr/Mmbld/FinInstnId/LEI	<u>Not provided by RTGS</u>
<u>Credit Debit Indicator</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	<u>Indicates whether the cash transfer (order) is a credit or a debit for the reported cash account.</u> CRDT- posting is an increase. DBIT - posting is a decrease.
Business Report – Transaction Report – Transaction – Payment	
<u>Message Identification</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/MsgId	<u>Provides the payload Identifier from the BFH in which the cash transfer (order) was submitted (only provided in case the cash transfer order has been submitted in a file).</u>
<u>Requested Execution Date</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/ReqdExctnDt/Dt	<u>Provides the instructed date in the cash transfer order.</u>
<u>Status Code Pending</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Pdg	ACPD = Related UDFS Status: Warehoused STLE = Related UDFS Status: Earmarked STLM = Related UDFS Status: Information Period (for AS transfer only) PSTL = Related UDFS Status: Pending
<u>Status Code Final</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	CAND =- Related UDFS Status: Revoked STLD =- Related UDFS Status: Settled (including Partially Settled) RJTD =- Related UDFS Status: Rejected
<u>Status Reason Proprietary Rejection Proprietary Status Reason</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Rsn/PrtryRjctn/PrtryStsRsn	<u>Provides the error code of a rejected or revoked cash transfer order.</u>
<u>Status Reason Proprietary Rejection Reason</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Rsn/PrtryRjctn/Rsn	<u>Provides the detailed error description.</u>
<u>Interbank Settlement Amount</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	<u>Amount instructed for settlement of a cash transfer (order). In case of partial execution of a cash transfer the amount posted on the reported account in <Ntry/Amt> deviates from this amount.</u>

<u>Payment Method XML Message Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/XMLMsgNm</u>	<u>Provides the full XML message name identifier, including variant and version: For pacs.009, it will also be indicated if the payment is a CORE or COV payment. Example: pacs.009.001.08COV and pacs.009.001.08CORE</u>
<u>Payment Method Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/Prtry</u>	<u>Specifies that the payment was included in a proprietary format message.</u> <ul style="list-style-type: none"> <u>INTERN</u> = booking stemming from Standing orders. <u>ORDER</u> = orders entered via GUI
<u>Priority Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Prty/Cd</u>	<u>Priority code, in a coded form</u> <ul style="list-style-type: none"> <u>HIGH</u> = Priority level is high. <u>NORM</u> = Priority level is normal. <u>URGT</u> = Priority level is urgent (highest priority possible).
<u>Business Report – Transaction Report – Transaction – Payment – Processing Validity Time</u> <u>Provides the timestamps for timed payment and AS transfer (order)s. If the timestamps of the cash transfer order were modified, the updated value will be returned.</u> <u>Element <DtTmRg> is used, if both timestamps are set for the cash transfer (order).</u>	
<u>Processing Validity Time From Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrcgVldtyTm/FrDtTm</u>	<u>Provides the respective timestamp for:</u> <ul style="list-style-type: none"> <u>payment (order)s: earliest execution time (From Time)</u> <u>AS transfer (order)s: end time of an information period (indicated or calculated)</u>
<u>Processing Validity Time To Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrcgVldtyTm/ToDtTm</u>	<u>Provides the respective timestamp for:</u> <ul style="list-style-type: none"> <u>payment (order)s: latest execution time (Till Time or Reject Time)</u> <u>AS transfer (order)s: end time of a settlement period (indicated or calculated)</u>
<u>Processing Validity Time Date Time Range From Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrcgVldtyTm/DtTmRg/FrDtTm</u>	<u>Provides the respective timestamp for:</u> <ul style="list-style-type: none"> <u>payment (order)s: earliest execution time (From Time)</u> <u>AS transfer (order)s: end time of an information period (indicated or calculated)</u>
<u>Processing Validity Time Date Time Range To Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PrcgVldtyTm/DtTmRg/ToDtTm</u>	<u>Provides the respective timestamp for:</u> <ul style="list-style-type: none"> <u>payment (order)s: latest execution time (Till Time or Reject Time)</u> <u>AS transfer (order)s: end time of a settlement period (indicated or calculated)</u>
<u>Instruction Copy</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/InstrCpy</u>	<u>Provides the message string of a cash transfer (order) initiated via XML message consisting of:</u> <ul style="list-style-type: none"> <u>for AS transfer (order)s: GroupHeader + single PaymentInformation related to reported AS transfer (order) from AS batch without BAH</u> <u>for all other cash transfer (order)s: BAH + payload</u> <u>The message string is provided in CDATA format.</u>

<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<ul style="list-style-type: none"> <u>ASYP: AS transfer (order)s</u> <u>BACP: pacs.009 backup payment (order)s</u> <u>LIQP: Liquidity transfer (order)s</u> <u>MANP: pacs.008/009 mandated payment (order)s by CB.</u> <u>REGP: Pacs.008, pacs.009, pacs.010, pacs.004 not covered by other codes.</u>
<u>Inter Bank Settlement Date</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmDt</u>	<u>Date of RTGS business day for the settlement of the cash transfer (order).</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>End To End Identification of the cash transfer (order).</u> <ul style="list-style-type: none"> <u>Standing Order Identification of the underlying standing order liquidity transfer defined by the RTGS Account Holder in CRDM.</u> <u>Floor/Ceiling Order Identification of the underlying floor/ceiling liquidity transfer defined by the RTGS Account Holder in CRDM.</u> <u>Business Information Reference of the triggering camt.021 ReturnGeneralBusinessInformation message in the case of back transfer of liquidity to the RTGS DCA because of end of procedure.</u> <u>Business case reference in case of other system-generated cash transfer (order)s.</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties</u>	
<u>Instructing Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/InstgAgt/FinInstnId/BICFI</u>	<u>Provides BIC of <InstructingAgent> in the case of payment (order) or <FirstAgent> in case of AS transfer (order).</u>
<u>Instructed Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/InstdAgt/FinInstnId/BICFI</u>	<u>Provides BIC of <InstructedAgent> in the case of payment (order) or <FinalAgent> in case of AS transfer (order).</u>
<u>Debtor BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Dbtr/PtyId/OrgId/AnyBIC</u>	<u>Provides the BIC of <Debtor> in the case of payment (order) or AS transfer (order) related to settlement procedure A, B, D or E.</u>
<u>Debtor LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Dbtr/PtyId/OrgId/LEI</u>	<u>Not provided by RTGS</u>
<u>Debtor Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Dbtr/PtyId/OrgId/OthrId</u>	<u>Provides</u> <ul style="list-style-type: none"> <u>Account number from <FirstAgentAccount> in case of AS transfer (order)s related to settlement procedure C.</u> <u>Account number from <DebtorAccount> in case of liquidity transfer (order)s.</u>

<u>Debtor Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/DbtrAgt/FinInstnId/BICFI</u>	<u>Provides</u> <ul style="list-style-type: none"> BIC of <Debtor Agent> in the case of payment (order) or BIC of the AS in <InitiatingParty> of pain.998 ASTI if sent by CB on behalf of AS.
<u>Debtor Agent LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/DbtrAgt/FinInstnId/LEI</u>	<u>Not provided by RTGS</u>
<u>Intermediary Agent 1 BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/IntrmyAgt1/FinInstnId/BICFI</u>	<u>Only for cross-AS transfer (order)s:</u> <ul style="list-style-type: none"> Provides the BIC of the AS in <CounterPartAS> used in pain.998 ASTI.
<u>Intermediary Agent 1 LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/IntrmyAgt1/FinInstnId/LEI</u>	<u>Not provided by RTGS</u>
<u>Creditor Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/CdtrAgt/FinInstnId/BICFI</u>	<u>Provides the BIC of <Creditor Agent> in the case of payment (order).</u>
<u>Creditor Agent LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/CdtrAgt/FinInstnId/LEI</u>	<u>Not provided by RTGS</u>
<u>Creditor BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Cdtr/Pty/Id/OrgId/AnyBIC</u>	<u>Provides the BIC of <Creditor> in the case of payment (order) or AS transfer (order) related to settlement procedure A, B, D or E.</u>
<u>Creditor LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Cdtr/Pty/Id/OrgId/LEI</u>	<u>Not provided by RTGS</u>
<u>Creditor Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Pties/Cdtr/Pty/Id/OrgId/Othr/Id</u>	<u>Provides</u> <ul style="list-style-type: none"> Account number from <FinalAgentAccount> in case of AS transfer (order)s related to settlement procedure C. Account number from <CreditorAccount> in case of liquidity transfer (order)s.
<u>Business Report – Transaction Report – Transaction – Account Entry</u> <u>Provides <Amount> and <DateTime> information regarding a posting on the reported RTGS cash account. <Entry> is not provided if the related cash transfer order is not (yet) posted on the account.</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>Debtor or creditor RTGS cash account number of the cash transfer (order).</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Name by which a party is known and which is usually used to identify that party.</u>

<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>Party BIC of owner of debtor or creditor cash account of the cash transfer (order).</u>
<u>Account Owner LEI</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/LEI</u>	<u>Not provided by RTGS.</u>
<u>Business Report – Transaction Report – Transaction – Account Entry - Entry</u> <u>Provides <Amount> and <DateTime> information regarding a posting on the reported RTGS cash account. <Entry> is not provided if the related cash transfer order is not (yet) posted on the account.</u>	
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>Provides the posted amount and currency of the cash transfer on the reported RTGS cash account. Posted <Amount> can deviate from instructed settlement amount of the related cash transfer in <IntrBkSttlmAmt> in case of partial execution.</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>Provides <DateTime> of the posting of the cash transfer on the reported RTGS cash account.</u> <u>Time stamp including the calendar date of the settlement of the cash transfer on the RTGS cash account.</u>
<u>Operational Error</u> <u>Message block <OpriErr> is provided in case of invalid <GetTransaction> query. Please find further detailed information within UDFS Appendix "Index of validation rules and error codes"</u>	
<u>Error Proprietary</u> <u>/Document/RtrTx/RptOrErr/OpriErr/Err/Prtry</u>	<u>Provides the error code.</u>
<u>Description</u> <u>/Document/RtrTx/RptOrErr/OpriErr/Desc</u>	<u>Provides the detailed error description.</u>

Table XXX - ReturnTransaction (camt.006)

New scenario for UDFS V2.1 - Replacing scenario bs302 from April Addendum (CR45)

Usage case: RTGS Return Transaction camt.006 (Scenario 302)

In this example, RTGS is showing all transactions fulfilling the query criteria in the provided query message. The accounts involved are only those within the sender's data scope. The transactions listed arise from activity within bs023 (pacs.008), bs042 (camt.050) and bs501 (ASTI, Procedure A).

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/Msgld</u>	<u>NONREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/Msgld</u>	<u>Inc005b302-BAHId</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p008b023</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Pending</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Pdg</u>	<u>PSTL</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 74000.00</u>

<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp008b023-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Owner/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Owner/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>RTGS-c050b042</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 300000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>LIQP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inc050b042-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	

<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 300000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-06T09:45:10.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p998b501-1</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtlnd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 22000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Tp/Prtry</u>	<u>ASYP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/EndToEndId</u>	<u>Inp998b501-E2EIdA</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	

<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 22000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-06T10:15:01.001+00:00</u>

Table XXX - ReturnTransaction (camt.006) – usage case Account holder requesting all transactions (Scenario 302)

Usage case example: camt.006 RTGS ReturnTransaction bs302.xml

New scenario for UDFS V2.1 - Replacing scenario bs303 from April Addendum (CR45)

Usage case: RTGS Get Transaction camt.006 (Scenario 303)

In this example, RTGS is responding to the business sender of an invalid inbound camt.005 message, with information relating to the validation errors found.

In this case, the business rule code is “T207” with a description of “The specified cash account is not known to the service.

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/Msgld</u>	<u>NONREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/Msgld</u>	<u>Inc005b303-BAHId</u>
<u>Operational Error</u>	
<u>Error Proprietary</u> <u>/Document/RtrTx/RptOrErr/OpriErr/Err/Prtry</u>	<u>T207</u>
<u>Description</u> <u>/Document/RtrTx/RptOrErr/OpriErr/Desc</u>	<u>The specified cash account is not known to the service</u>

Table XXX - ReturnTransaction (camt.006) – usage case request for transactions with error response

(Scenario 303)**Usage case example: camt.006 RTGS ReturnTransaction bs303.xml**

New scenario for UDFS V2.1

Usage case: RTGS Return Transaction camt.006 (Scenario 304)

In this example, RTGS is showing the 4 pieces of data requested in the query message, which relate to the transaction that was also explicitly identified in the query. The transaction itself was created in bs028 (pacs.009COV).

Message item	Utilisation
Message Header	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId</u>	<u>Inc005b304-BAHId</u>
Business Report – Transaction Report	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>RTGS-p009b028</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
Business Report – Transaction Report – Transaction – Payment	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 61250.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp009b028-E2EId</u>

<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Id/Othr/Id</u>	<u>RDEEURUBSWCHZHXXXUBSWCHZHXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Ownr/Nm</u>	<u>Union Bank of Switzerland, Zurich</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>UBSWCHZHXXX</u>

Table XXX - ReturnTransaction (camt.006) – usage case Account holder requesting a single transaction (Scenario 304)

Usage case example: camt.006_RTGS_ReturnTransaction_bs304.xml

New scenario for UDFS V2.1

Usage case: RTGS Return Transaction camt.006 (Scenario 305)

In this example, RTGS is showing all transactions fulfilling the query criteria in the provided query message. The accounts involved are all those within the sending CB's data scope. The transactions listed arise from activity within bs023 (pacs.008), bs042 (camt.050) and bs501 (ASTI, Procedure A).

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId</u>	<u>Inc005b305-BAHId</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>RTGS-p008b023</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>

<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Pending</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Pdg</u>	<u>PSTL</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 74000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp008b023-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p008b023</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Pending</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Pdg</u>	<u>PSTL</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 74000.00</u>

<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp008b023-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Id/Othr/Id</u>	<u>RDEEURSOLADESTXXXSOLADEST600</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Owner/Nm</u>	<u>Landesbank Baden-Wuerttemberg, Stuttgart</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccountNtry/Acct/Owner/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>RTGS-c050b042</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 300000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>REGP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inc050b042-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	

<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 300000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-06T09:45:10.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p998b501-1</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 22000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Tp/Prtry</u>	<u>ASYP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/EndToEndId</u>	<u>Inp998b501-E2EIdA</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	

<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 22000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-06T10:15:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p998b501-1</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtlnd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 22000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Tp/Prtry</u>	<u>ASYP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/EndToEndId</u>	<u>Inp998b501-E2EIdA</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	

<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>TDEEURMARKDEFFCLCMARKDEFFCLC</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Deutsche Bundesbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>MARKDEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 22000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-06T10:15:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p998b501-2</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtlnd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 22000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Tp/Prtry</u>	<u>ASYP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/EndToEndld</u>	<u>Inp998b501-E2EIdA</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	

<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>TDEEURMARKDEFFCLCMARKDEFFCLC</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Deutsche Bundesbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>MARKDEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 22000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-06T10:15:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p998b501-2</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 22000.00</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/Tp/Prtry</u>	<u>ASYP</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mt/EndToEndId</u>	<u>Inp998b501-E2EIdA</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURSOLADESTXXXSOLADEST600</u>

<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Nm</u>	<u>Landesbank Baden-Wuerttemberg, Stuttgart</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>SOLADESTXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 22000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-06T10:15:01.001+00:00</u>

Table XXX - ReturnTransaction (camt.006) – usage case CB requesting all transactions (Scenario 305)**Usage case example: camt.006 RTGS ReturnTransaction bs305.xml**

New scenario for UDFS V2.1

Usage case: RTGS Return Transaction camt.006 (Scenario 306)

In this example, RTGS is showing all available data which relate to the transaction that was explicitly identified in the query. The transaction itself was created in bs022 (pacs.008).

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/Msgld</u>	<u>NOREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/Msgld</u>	<u>Inc005b306-BAHId</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p008b022</u>
<u>Business Report – Transaction Report – Transaction – Payment To</u>	
<u>Payment To BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/P</u> <u>mtTo/Mmbld/FinInstnld/BICFI</u>	<u>COBADEFFXXX</u>

<u>Business Report – Transaction Report – Transaction – Payment From</u>	
<u>Payment From BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtFr/Mmbld/FinInstnId/BICFI</u>	<u>UBSWCHZHXXX</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Payment</u>	
<u>Requested Execution Date</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/ReqdExctnDt/Dt</u>	<u>2019-10-07</u>
<u>Status Code Final</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl</u>	<u>STLD</u>
<u>Interbank Settlement Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy</u>	<u>EUR 17750.00</u>
<u>Payment Method XML Message Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/XMLMsgNm</u>	<u>pacs.008.001.08</u>
<u>Priority Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Prt/Cd</u>	<u>NORM</u>

<p>Instruction Copy</p> <p><u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/InstrCpy</u></p>	<pre> <![CDATA[<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.0 1" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:h ead.001.001.01 RTGS BusinessApplicationHeader head 001 Busine ssApplicationHeader head 001 001 01 20191021 1 601.xsd"><Fr><FIld><FinInstnId><BICFI>UBSWCHZ HXXX</BICFI><ClrSysMmbld><Mmbld>BizSenderb0 22UserId</Mmbld></ClrSysMmbld></FinInstnId></FI d></Fr><To><FIld><FinInstnId><BICFI>COBADEFFX XX</BICFI></FinInstnId></FIld></To><BizMsgldr>Inp 008b022- BAHld</BizMsgldr><MsgDefldr>pacs.008.001.08</Ms gDefldr><CreDt>2019-10- 07T09:38:00Z</CreDt></AppHdr><Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.008.001.0 8" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:p acs.008.001.08 RTGS pacs guidelines pacs 008 FIToFICustomerC reditTransfer pacs 008 001 08 20191021 1543.xsd "><FIToFICstmrCdtTrf><GrpHdr><Msgld>NONREF</ Msgld><CreDtTm>2019-10- 07T09:38:00+00:00</CreDtTm><NbOfTx>1</NbOfTx s><SttlmInf><SttlmMtd>CLRG</SttlmMtd><ClrSys>< Cd>TGT</Cd></ClrSys></SttlmInf></GrpHdr><CdtTrf TxInf><PmtId><InstrId>Inp008b022- InsId</InstrId><EndToEndId>Inp008b022- E2EId</EndToEndId><UETR>e008b022-59c5-41e9- be4c- d45102fc201e</UETR></PmtId><IntrBkSttlmAmt Ccy="EUR">17750</IntrBkSttlmAmt><IntrBkSttlmDt>2 019-10- 07</IntrBkSttlmDt><ChrgBr>DEBT</ChrgBr><InstgAg t><FinInstnId><BICFI>UBSWCHZHXXX</BICFI></Fin InstnId></InstgAgt><InstdAgt><FinInstnId><BICFI>C OBADEBB120</BICFI></FinInstnId></InstdAgt><Ultm tDbtr><Nm>Ultimate debtor name</Nm><Id><Orgld><AnyBIC>BSCHARBASSS</ AnyBIC></Orgld></Id></UltmtDbtr><Dbtr><Nm>Debt or name</Nm><Id><Orgld><AnyBIC>BSCHARBAXXX</ AnyBIC></Orgld></Id></Dbtr><DbtrAgt><FinInstnId>< BICFI>BSCHESMMXXX</BICFI></FinInstnId></DbtrA gt><CdtrAgt><FinInstnId><BICFI>INGBDEFFXXX</BI CFI></FinInstnId></CdtrAgt><Cdtr><Nm>Creditor name</Nm><Id><Orgld><AnyBIC>INGBBRSPXXX</ AnyBIC></Orgld></Id></Cdtr><UltmtCdtr><Nm>Ultim ate creditor name</Nm><Id><Orgld> <AnyBIC>INGBBRSPATA</AnyBIC></Orgld></Id></ UltmtCdtr></CdtTrfTxInf></FIToFICstmrCdtTrf></Doc ument>]]> </pre>
<p>Type Proprietary</p> <p><u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u></p>	<p>REGP</p>

<u>Inter Bank Settlement Date</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmDt</u>	<u>2019-10-07</u>
<u>End To End Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId</u>	<u>Inp008b022-E2EId</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties</u>	
<u>Instructing Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/InstgAgt/FinInstnId/BICFI</u>	<u>UBSWCHZHXXX</u>
<u>Instructed Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/InstdAgt/FinInstnId/BICFI</u>	<u>COBADEBB120</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties – Debtor</u>	
<u>Debtor BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Dbtr/Pty/Id/OrgId/AnyBIC</u>	<u>BSCHARBAXXX</u>
<u>Debtor Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Dbtr/Agt/FinInstnId/BICFI</u>	<u>BSCHESMMXXX</u>
<u>Business Report – Transaction Report – Transaction – Payment – Parties – Creditor</u>	
<u>Creditor Agent BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Cdtr/Agt/FinInstnId/BICFI</u>	<u>INGBDEFFXXX</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEBB120</u>
<u>Account Owner Name</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Nm</u>	<u>Commerzbank, Frankfurt</u>
<u>Account Owner BIC</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>

<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 17750.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-07T09:38:50.001+00:00</u>

Table XXX - ReturnTransaction (camt.006) – usage case Account holder requesting a single transaction with all fields (Scenario 306)

Usage case example: camt.006 RTGS ReturnTransaction bs306.xml

New scenario for UDFS V2.1

Usage case: RTGS Return Transaction camt.006 (Scenario 307)

In this example, RTGS is showing all transactions fulfilling the query criteria in the provided query message.

The transactions listed arise from activity within bs544 (AS Procedure C). The movements show the movements from standing orders at start of procedure, AS settlements and end of procedure sweeps.

<u>Message item</u>	<u>Utilisation</u>
<u>Message Header</u>	
<u>Message Identification</u> <u>/Document/RtrTx/MsgHdr/MsgId</u>	<u>NONREF</u>
<u>Original Business Query</u> <u>/Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId</u>	<u>Inc005b307-BAHId</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId</u>	<u>RTGS-SO01b544</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>

<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 104000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T14:00:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-SO01b544</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>UDEEURCOBADEFFXXX16COBADEFFXXX0001</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 104000.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T14:00:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p998b544-7</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>UDEEURCOBADEFFXXX16COBADEFFXXX0001</u>

<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 79500.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T14:22:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-p998b544-7</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>UDEEURCOBADEFFXXX16COBADEBB1200001</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 79500.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T14:22:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-EOP9b544</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>UDEEURCOBADEFFXXX16COBADEFFXXX0001</u>

<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 24500.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T15:00:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-EOP9b544</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXXCOBADEFFXXX</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 24500.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T15:00:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-EOP10b544</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>DBIT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>UDEEURCOBADEFFXXX16COBADEBB1200001</u>

<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 79500.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T15:00:01.001+00:00</u>
<u>Business Report – Transaction Report</u>	
<u>Payment Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/Pmtld/Prtryld</u>	<u>RTGS-EOP10b544</u>
<u>Credit Debit Indicator</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/C</u> <u>dtDbtInd</u>	<u>CRDT</u>
<u>Business Report – Transaction Report – Transaction – Account Entry</u>	
<u>Account Identification</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Acct/Id/Othr/Id</u>	<u>RDEEURCOBADEFFXXCOBADEBB120</u>
<u>Entry Amount</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Amt</u>	<u>EUR 79500.00</u>
<u>Entry Date Time</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/A</u> <u>cctNtry/Ntry/Dt/DtTm</u>	<u>2019-10-08T15:00:01.001+00:00</u>

Table XXX - ReturnTransaction (camt.006) – usage case Account holder requesting AS transactions (Scenario 307)

Usage case example: camt.006 RTGS ReturnTransaction bs307.xml

27 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 417 (RTGS UDFS-chapter 12.1.1.3 The message in business context), admi.004

Change of UDFS 2.1 and CR62 - admi.004_AS-A_Broadcast_INFA_bs501_1D.xml

Message item	Utilisation
[...]	

Event Parameter Document/SysEvtNtfctn/EvtInf/EvtParam	<u>2019-10-06</u> 2020-02-06 T10:15:01.001+00:00
Event Time Document/SysEvtNtfctn/EvtInf/EvtTm	<u>2019-10-06</u> 2020-02-06 T10:00:01.001+00:00

Table 1 - SystemEventNotification (admi.004) – procedure A successful settlement (Scenario 501)

28 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 505/506 (RTGS UDFS chapter 12.2.20.1 Overview and scope of the message), camt.053

Additional text

[...]

In case of pagination, admi.007 ReceiptAcknowledgement message is used to inform the business sender of the Account statement query about pagination and the respective switch to store-n-forward network channel. Additionally the respective response is provided via store-n-forward network channel.

29 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: pages 517 - 525 (RTGS UDFS chapter 12.2.21.3 The message in business context), camt.054

Change of UDFS 2.1 and CR45 - Camt.054_AS-A_DebitNotification_bs501-1D.xml

Message item	Utilisation
[...]	
Creation date and time /Document/BkToCstmrDbtCdtNtfctn/GrpHdr/CreDtTm	<u>2019-10-06</u> 2020-02-06 T10:15:02.001+00:00
[..]	
Booking Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BookgDt/DtTm	<u>2019-10-06</u> 2020-02-06 T10:15:01.001+00:00
Value Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/ValDt/DtTm	<u>2019-10-06</u> 2020-02-06

Table 2 - DebitNotification (camt.054) – procedure A successful settlement (Scenario 501)

Change of UDFS 2.1 and CR45 and CR62 - Camt.054_AS-A_CreditNotification_bs501-2C.xml

Message item	Utilisation
[...]	
Creation date and time /Document/BkToCstmrDbtCdtNtfctn/GrpHdr/CreDtTm	<u>2019-10-06</u> 2020-02-06 T10:15:02.001+00:00
[..]	
Booking Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BookgDt/DtTm	<u>2019-10-06</u> 2020-02-06 T10:15:01.001+00:00
Value Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/ValDt/DtTm	<u>2019-10-06</u> 2020-02-06

Table 3 - CreditNotification (camt.054) – procedure A successful settlement (Scenario 501)

Change of UDFS 2.1 and CR45 and CR62 - Camt.054_AS-C_CreditNotification_bs544-10C.xml

In this example, RTGS is informing the payment bank owning a DCA (id: RTGSDCPBBBDEFFAC1EUR0A01RDEEURUBSWCHZHXXXUBSWCHZH80ARDEEURCOBADEFFXXXCOBAD EBB120) of an amount of EUR79500 which was credited to the DCA from a linked subaccount at 15:00:01. The credit was instructed during the processing of an End Of Procedure C.

Message item	Utilisation
[..]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	<u>RTGSDCPBBBDEFFAC1EUR0A01RDEEURUBSWCHZHXXXUBSWCHZH80A</u> <u>RDEEURCOBADEFFXXXCOBADEBB120</u>
[..]	
Related Parties Creditor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct/Id/Othr/Id	<u>UDEEURUBSWCHZHXXX16UBSWCHZH80A000</u> <u>4</u> <u>UDEEURCOBADEFFXXX16COBADEBB1200001</u>

Table 4 - CreditNotification (camt.054) – procedure C partial settlement (Scenario 544)

30 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: pages 553 - 561(RTGS UDFS chapter 12.4.1.3 The message in business context), pacs.002

Change of UDFS 2.1 and CR62 - pacs.002_RTGS_FIPaymentStatusReport_ACSC-payment_bs023.xml

Message item	Utilisation
Group Header	

[..]	
Creation Date Time /Document/FIToFIPmtStsRpt/GrpHdr/CreDtTm	2019-10-06T09:39:13:10:00+00:00
[..]	
Effective Interbank Settlement Date /Document/FIToFIPmtStsRpt/TxInfAndSts/FctvIntrBkSttlmDt/DtTm	2019-10-06T09:38:13:10:50.001+00:00

31 EUROSISTEM UPDATE [Internal Review]: pages 563 - 572 (RTGS UDFS chapter 12.4.2.3) The message in business context), pacs.004

Change of UDFS 2.1 and CR62

Table 293 - Inbound_pacs.004_RTGS_PaymentReturnOrder_bs023.xml

Message item	Utilisation
Transaction Information	
[..]	
Instructed Agent BIC /Document/PmtRtr/TxInf/InstdAgt/FinInstnId/BICFI	SOLADESTXXX600
[..]	

Table 294 - **Outbound**_pacs.004_RTGS_PaymentReturn_bs023.xml

Message item	Utilisation
Transaction Information	
[..]	
Instructed Agent BIC /Document/PmtRtr/TxInf/InstdAgt/FinInstnId/BICFI	SOLADESTXXX600
[...]	

32 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600 / Internal Review]: pages 573 - 588 (RTGS UDFS chapter 12.4.3.3 The message in business context), pacs.008

Change of UDFS 2.1

Table 300 - Outbound_pacs.008_RTGS_CustomerCreditTransferOrder_bs022.xml

Message item	Utilisation
Group Header	
[..]	
Creation Date Time /Document/FIToFICstmrCdtTrf/GrpHdr/CreDtTm	2019-10-07T09:389:00+00:00
[...]	

Change of UDFS 2.1 and CR62

Usage case: Customer Credit Transfer – Successful return (Scenario 023)

In this example, the business sender has requested the payment of EUR74000 from an RTGS account (with BIC “SOLADESTXXX600”) to an RTGS account (with BIC “COBADEFFXXX”). The message was created and sent on 06th October 2019 for same day settlement.

[...]

Change at new table business scenario 023 in CR62 -
Inbound_pacs.008_RTGS_CustomerCreditTransferOrder_bs023.xml

Message item	Utilisation
Credit Transfer Transaction Information	
[..]	
Instructing Agent BIC /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	SOLADESTXXX600
[..]	

Change text from CR62 at business scenario 023 at
Outbound_pacs.008_RTGS_CustomerCreditTransfer_bs023.xml

The outbound pacs.008 is a duplicate of the previous inbound pacs.008, with the addition of an RTGS settlement reference (“RTGS-p008b023”) and the actual settlement time in RTGS (“2019-10-06T13:1009:38:50.001+00:00”).

Change at new table business scenario 023 in CR62 -
Outbound_pacs.008_RTGS_CustomerCreditTransfer_bs023.xml

Message item	Utilisation
--------------	-------------

Credit Transfer Transaction Information	
[..]	
Creation Date Time /Document/FIToFICstmrCdtTrf/GrpHdr/CreDtTm	2019-10-06T09:38:13.10:50.001+00:00
[..]	
[..]	
Instructing Agent BIC /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/ FinInstnId/BICFI	SOLADESTXXX600
[..]	

33 EUROSISTEM UPDATE [Internal Review]: pages 590 - 608 (RTGS UDFS chapter 12.4.4.3 The message in business context), pacs.009

Change of UDFS 2.1

Table 308 - Outbound_pacs.009_RTGS_FICreditTransferOrder_COV_bs028.xml

Message item	Utilisation
Credit Transfer Transaction Information	
[..]	
Settlement Time Indication /Document/FICdtTrf/CdtTrfTxInf/StlmTmIndctn/CdtDtTm	2019-10-07T13:45:50.001+00:00
[..]	

Table 308 - FinancialInstitutionCreditTransfer (pacs.009) – usage case Financial Institution Credit Transfer (Scenario 028)

34 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: pages 622 -623 (RTGS UDFS chapter 12.5.2.3 The message in business context); pain.998 ASIS

Change of UDFS 2.1 and CR45 - Outbound_pain.998_AS-A_ASIS_ACSC_bs501.xml

Message item	Utilisation
[..]	

Creation Date Time /Document/pain.998.001.01/PrtryData/T2PrtryData/Gn lInf/CreDtTm	<u>2019-10-06</u> 2020-02-06 T10:15:02.001+00:00
[..]	

Table 5 - ASInitiationStatus (pain.998 ASIS) – procedure A successful settlement (Scenario 501)

35 EUROSISTEM UPDATE [SDD-CN-PBR-024 PBI-212600]: page 625 (RTGS UDFS chapter 12.5.3.3 The message in business context); pain.998 ASTI

Change of UDFS 2.1 and CR45 - Inbound_pain.998_AS-A_ASTI_bs501.xml

Message item	Utilisation
[..]	
Creation Date Time /Document/pain.998.001.01/PrtryData/T2PrtryData/Gr pHdr/CreDtTm	<u>2019-10-06</u> 2020-02-06 T10:00:00+00:00
[..]	
Requested execution date /Document/pain.998.001.01/PrtryData/T2PrtryData/Pm tInf/ReqdExctnDt	<u>2019-10-06</u> 2020-02-06
[..]	
Requested execution date /Document/pain.998.001.01/PrtryData/T2PrtryData/Pm tInf/ReqdExctnDt	<u>2019-10-06</u> 2020-02-06
[..]	

Table 6 - ASTransferInitiation (pain.998 ASTI) – procedure A successful settlement (bs501)

36 EUROSISTEM UPDATE [SDD-CN23 / SDD-CN24]: Example messages CLM / RTGS

Replaced example messages against CR45

camt.005_CLM_GetTransaction_bs102.xml

camt.006_CLM_ReturnTransaction_bs102.xml

camt.005_RTGS_GetTransaction_bs302.xml

camt.006_RTGS_ReturnTransaction_bs302.xml

admi.004_AS-A_Broadcast_INFA_bs501_1D.xml
Outbound_pain.998_AS-A_ASIS_ACSC_bs501.xml
Inbound_pain.998_AS-A_ASTI_bs501.xml

Replaced example messages against CR62

camt.054_CLM_CreditNotification_MLIN_bs073.xml
camt.054_CLM_DebitNotification_MLIN_bs073.xml
Inbound_pacs.004_RTGS_PaymentReturnOrder_bs023.xml
Outbound_pacs.004_RTGS_PaymentReturn_bs023.xml
Inbound_pacs.008_RTGS_CustomerCreditTransferOrder_bs023.xml
Outbound_pacs.008_RTGS_CustomerCreditTransfer_bs023.xml
Inbound_pain.998_AS-A_ASTI_bs501.xml
pacs.002_RTGS_FIPaymentStatusReport_ACSC-payment_bs023.xml
camt.054_AS-A_DebitNotification_bs501_1D.xml
camt.054_AS-A_CreditNotification_bs501_2C.xml
Camt.054_AS-C_CreditNotification_bs544-10C.xml
pacs.002_RTGS_FIPaymentStatusReport_ACSC-payment_bs023.xml

Replaced example messages from V2.1

camt.054_CLM_CreditLineModificationNotification_bs064.xml
camt.054_CLM_CreditLineModificationNotification_bs065.xml
Outbound_pacs.008_RTGS_CustomerCreditTransferOrder_bs022.xml
Outbound_pacs.009_RTGS_FICreditTransferOrder_COV_bs028.xml

New example messages

camt.005_CLM_GetTransaction_bs106.xml
camt.006_CLM_ReturnTransaction_bs106.xml
camt.005_CLM_GetTransaction_bs107.xml
camt.006_CLM_ReturnTransaction_bs107.xml
camt.005_CLM_GetTransaction_bs108.xml
camt.006_CLM_ReturnTransaction_bs108.xml
camt.005_CLM_GetTransaction_bs109.xml
camt.006_CLM_ReturnTransaction_bs109.xml
camt.005_RTGS_GetTransaction_bs304.xml
camt.006_RTGS_ReturnTransaction_bs304.xml
camt.005_RTGS_GetTransaction_bs305.xml
camt.006_RTGS_ReturnTransaction_bs305.xml
camt.005_RTGS_GetTransaction_bs306.xml
camt.006_RTGS_ReturnTransaction_bs306.xml
camt.005_RTGS_GetTransaction_bs307.xml
camt.006_RTGS_ReturnTransaction_bs307.xml