Change Request form

<table>
<tr><td colspan="3">General Information (Origin of Request)
☐ User Requirements Document (URD)

☐ User Detailed Functional Specification (UDFS)

☒ User Handbook (UHB)

☒ Other User Functional or Technical Documentation (SYS)</td></tr>
</table>

Request raised by: Deutsche Bundesbank	**Institution:**	**Date raised:** 03 February 2023
Request title: Display linked instant payment reference of pacs.004 in TIPS GUI		**Request ref. no:** TIPS-0060-SYS[1]
Request type:		

1. Legal/business importance parameter: Medium	**2. Market implementation efforts parameter – Stakeholder impact:** Low
3. Operational impact: High	**4. Financial impact parameter:** Low
5. Functional/ Technical impact: Medium	**6. Interoperability impact:** Medium
Requestor Category: NCB	**Status:** Validated

Reason for change and expected benefits/business motivation:

In the unlikely event of a recall response being stuck over the chain, especially when multiple actors/instructing parties are involved, it is not possible for the originator of the recall to easily reconcile within their systems only with the information that is currently provided into the TIPS GUI.

Indeed, the TIPS GUI (or the end of day reports) shows the recall response return identification, transaction status and amount. However, the transaction cannot easily be matched with the underlying instant payment or recall request, whenever the pacs.004 does not reach the recall assigner, since the amount of the recall answer can be different from the corresponding recall request (due to potential fees deducted by the recall assignee). Moreover, multiple recall answers with the same amount may be processed in parallel.

For these reasons, it is deemed useful to enhance the Advanced Payment Transaction Query screen[2] to expose an additional piece of information that consists in the underlying instant payment transaction identifier the recall response is referring to.

By using this information, the originator PSP can reconcile by retrieving autonomously:

1) the underlying instant payment transaction details;
2) the data set (from the underlying pacs.008), including the IBAN of the payer, that has to be refunded through the recall response.

Description of requested changes:

According to the rationale described above, the TIPS GUI shall be enhanced in order to expose, in case of recall response transaction, the transaction identifier of the underlying instant payment (e.g. the field AT-T054 according to the SCT-Inst Implementation Guidelines v2023, but the requested change should be community independent).

The reference to be exposed in the TIPS GUI has to be extracted from the pacs.004 message, in particular from the field listed below.

Original Transaction Identification	The Originator PSP's reference of the SCT[Inst] Transaction message.	PmtRtr/TxInf/OrgnlTxId

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Submitted annexes / related documents:

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Proposed wording for the Change request:

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High-level description of Impact:

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Impacts on other projects and products:

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Outcome/Decisions: