

Change Request form

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input checked="" type="checkbox"/> User Detailed Functional Specification (UDFS) <input checked="" type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institution:	Date raised: 10/03/2026
Request title: Editorial changes to TIPS SDDs R2026.JUN		Request ref. no: TIPS-0105-SYS
Request type: editorial		
1. Legal/business importance parameter: Medium	2. Market implementation efforts parameter – Stakeholder impact: Low	
3. Operational impact: Low	4. Financial impact parameter: Low	
5. Functional/ Technical impact: Low	6. Interoperability impact: Low	
Requestor Category: 4CB	Status: Allocated to a Release	

Reason for change and expected benefits/business motivation:

This change request proposes to perform some editorial changes to the baseline version R2026.JUN of the TIPS Scope Defining Documents (SDDs) and CRDM Scope Defining Documents (SDDs) in light of the forthcoming publication of SDD for R2026.NOV.

The changes stem from:

- (i) T2 R2026.JUN SDDs market review feedback, INC000000463210 and TIPS Clarification Note (TIPS_SDD CN_PBR-011) related to PBI000000237925 having CRDM SDDs impact,
- (ii) the update included in the latest version of [‘SEPA Instant Credit Transfer Inter-PSP Implementation Guidelines 2025’](#) resulting in editorial updates of the TIPS SDDs,
- (iii) TIPS-CG meeting held on 17 February 2026 (action point AP-118¹),
- (iv) internal review/testing campaign and Minor Change PBIs which resulted in editorial updates of the TIPS SDDs,
- (v) INC000000474763 to cover editorial gaps in the TIPS UHB from the introduction of broadcast 4-eyes functionality, and
- (vi) PBI000000236121 which was assigned for deployment on R2026.JUN and following its implementation, scheduled after the related TIPS SDDs delivery, it resulted in minor unplanned editorial updates of the TIPS SDDs to enhance the description of the flexible solution brought by this fix in the TIPS GUI. Such modifications have been traced on the Trouble Management System (TMS) by dedicated Incidents or PBIs.

Description of requested change:

The following editorial changes have been identified:

- i) **T2 R2026.JUN SDDs market review feedback, INC000000463210 and TIPS Clarification Note (TIPS_SDD CN_PBR-011) related to PBI000000237925 having CRDM SDDs impact:**
 - 1) On CRDM UDFS stemming from T2 R2026.JUN SDDs market review feedback
 This editorial revision pertains to Section 1.4.4.2, titled "Structure" – TABLE 121 TIPS Directory structure and involves the amendment of the description for Maximum Amount field.

¹ "To enhance clarity for TIPS users, it was agreed to update the TIPS documentation to provide clarifications regarding the adm.007 message type, similar to the level of detail available for, for instance, pacs.002. However, to avoid duplication, only references will be included in the relevant materials to ensure that the information remains centralised. These updates will be incorporated into an editorial change request currently under drafting"

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2) On CRDM UHB (Book 1) stemming from INC000000463210

This editorial revision pertains to Section 4.3.2.12, titled " *Authorised Account User – New/Edit Screen*" and involves the amendment of the error 'Description' for existing Business Rules DCC2006

3) On CRDM UHB (Book 1) stemming from TIPS_SDD CN_PBR-011_PBI000000237925

This editorial revision pertains to Section 4.3.2.107, titled " *Technical Addresses Network Services Link – New/Edit Screen*" and involves the amendment of both 'Error text' and 'Description' for existing Business Rules DPC3006 and BR DPD3009

ii) Update included in the latest version of '[SEPA Instant Credit Transfer Inter-PSP Implementation Guidelines 2025](#)' resulting in editorial updates of the TIPS SDDs:

4) On MyStandards and TIPS UDFS stemming from the update included in the latest version of '[SEPA Instant Credit Transfer Inter-PSP Implementation Guidelines 2025 version 1.0](#)' published on 06/10/2025

This editorial revision pertains to the changes in TIPS UDFS taking into consideration the following communication:

'As of 15 November 2026, the unstructured address format can no longer be provided in EPC payment messages. In the Implementation Guidelines, every reference to 22 November 2026 is no longer valid and has to be read as 15 November 2026.'

In 'TIPS Usage' columns the referenced date will be amended from 22 November 2026 to 15 November 2026 for all the TIPS XML messages and fields interested by this update under section '3.3.2. Messages description'.

According to TIPS-CG Action Point AP-119², a clarification on the TIPS rejection is provided as well.

The same changes will be also reflected in the Annotation section of the interested tags/fields of the related XML messages in the Usage Guidelines of R2026.NOV versions that will be published on MyStandards with the SDDs delivery.

iii) TIPS-CG meeting held on 17 February 2026

5) On TIPS UDFS stemming from TIPS-CG meeting held on 17 February 2026 (action point AP-118)

This editorial revision pertains to section '3.2.2. Technical validation' for the addition of the reference to admi.007 and to the ESMIG UDFS.

iv) Internal review/testing campaign and Minor Change PBIs which resulted in editorial updates of the TIPS SDDs:

6) On TIPS UDFS stemming from internal review/testing campaign

This editorial revision pertains to the harmonisation of titles and style of subsections under section '2.2 Instant Payment transaction'.

In details, the titles of the subsections under sections:

- '2.2.4 Instant Payment (cross-currency scheme – regular settlement model)'
- '2.2.5 Instant Payment (cross-currency scheme – LKT settlement model)'

will be amended to follow the style and logic applied to the previous complementary subsections under:

- '2.2.1 Instant Payment (SCTInst scheme)'
- '2.2.2 Instant Payment (non-Euro currencies scheme)'
- '2.2.3 Instant Payment (SIP Settlement Model)'

7) On TIPS UDFS stemming from the implementation of PBI000000237917

This editorial revision pertains to the management in TIPS of the negative responses provided by the Entry-leg PSP via pacs.002 in the 'seek authorization' scenario of the LKT settlement model for cross-currency IP transactions. The following sections are impacted:

- '2.2.5. Instant Payment (cross-currency scheme – LKT settlement model) Instant Payment transaction'
- '3.3.2.1.9 FItoFIPaymentStatusReport (pacs.002.001.10)'
- '4.1 Business Rules'

² "In response to a question, it was clarified that an editorial change request will also address the structured address requirements, tentatively planned for implementation on 15 November 2026, in line with EPC requirements and will include some detail regarding TIPS' validation behaviour"

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8) On TIPS UHB stemming from the implementation of PBI000000237246

This editorial revision pertains to section "4.1.4.3 Query Payment transaction - Advanced Search/List screen":

- (i) for the introduction of a Payment Transaction 'Reference' field as an optional query parameter in the search criteria.
- (ii) for the inclusion in the listed results of 'Cross Currency' field with possible returned values: incoming, outgoing, blank.

v) **INC000000474763 to cover editorial gaps in the TIPS UHB from the introduction of broadcast 4-eyes functionality:**

9) On TIPS UHB stemming from INC000000474763:

This editorial revision is covering editorial gaps stemming from the implementation of the 4-eyes feature for Broadcast functionality introduced via change request 'TIPS-0094-URD - TIPS Broadcasts - A2A implementation' being part of TIPS.2026.JUN release. The following sections are impacted:

- (i) '2.3.4 Validation' to add the Broadcast to the list of functions subject to NRO.
- (ii) '4.5.1.1 Task List search/list screen' to add the Broadcast to the list of Action Types
- (iii) '4.5.1.2 Task List details screen' to add the Broadcast to the list of functions.
- (iv) '4.6.1.1 Audit Trail search/list screen' to add the Broadcast to the list of functions.

vi) **PBI000000236121 which was assigned for deployment on R2026.JUN and following its implementation:**

10) On TIPS UHB stemming from the implementation of PBI000000236121

This editorial revision pertains to sections:

- (i) '2.3.3.2 Screen Structure' for the enhancement and harmonization of *Header* subsection to describe the newly introduced *Timezone settings* icon to manage the visualization of the date and times in the TIPS GUI in CET/CEST (default) or in local browser time-zone.
- (ii) '4.5.1.1 Task List search/list screen'. As part of the overall review of all existing Timestamps in the TIPS GUI we found out that there was an editorial misalignment in the described format of 'Timestamp of update From/To' fields in the search section of this screen.

Submitted annexes / related documents:

Proposed wording for the Change request:

CRDM UDFS vR2026.JUN

1) Editorial change on CRDM UDFS stemming from T2 R2026.JUN SDDs market review feedback

1.4.4.2 Structure

TIPS Directory is generated as a fixed length record flat file encapsulated in a XML envelope.

The structure of the records of the TIPS Directory is as follows:

TABLE 1 – TIPS DIRECTORY STRUCTURE

O/M	FIELD No.	FIELD NAME	FORMAT	DESCRIPTION
[...]				
M	9	Maximum IP_Amount	DEC (18,5)	Maximum Amount accepted by the corresponding TIPS Participant or Reachable Party into an incoming Instant Payment transaction. The default value is the maximum amount defined by the SCT

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O/M	FIELD No.	FIELD NAME	FORMAT	DESCRIPTION
				Inst scheme rulebook <u>The Maximum Amount shall no longer apply to User BICs authorised on DCAs and ASTAs denominated in EUR.</u>

[...]

CRDM UHB (Book 1) vR2026.JUN

2) Editorial change on CRDM UHB (Book 1) stemming from INC000000463210

4.3.2.12 Authorised Account User – New/Edit Screen

[...]

Reference for error message	Field or Button	Error Text	Description
[...]			
DCC2006	Submit button	Authorised Account user existing for BIC pattern, Service and Currency	At any given point in time, the BIC Pattern <u>must not overlap with other BIC Patterns defined for other Cash Accounts in the same Service and Currency.</u> Furthermore, if defined as a BIC11 with a Direct or Indirect Participation Type, must not overlap with other Direct or Indirect BIC11s defined for other Cash Accounts in the same Service and Currency. If defined with multi-addressee or addressable BIC Participation Type, the BIC Pattern must not overlap with other multi-addressee or addressable BICs defined for other Cash Accounts in the same Service and Currency.
[...]			

[...]

3) Editorial change on CRDM UHB (Book 1) stemming from TIPS_SDD_CN_PBR-011_PBI000000237925

4.3.2.107 Technical Addresses Network Services Link – New/Edit Screen

[...]

Reference for error message	Field or Button	Error Text	Description
[...]			

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Reference for error message	Field or Button	Error Text	Description
DPC3006	Submit Row button	Technical Address Network Service Link for TIPS already defined for Party_or Technical Address	When performing a Technical Address Network Service Link create request, each Party can have no more than one link to a Network Service for TIPS notifications and reports. Furthermore, for links to a Network Service for TIPS notifications and reports or TIPS Instant Messaging, the Technical Address cannot be already linked to a different TIPS Network Service Provider.
[...]			
DPD3009	Restore Row button	Technical Address Network Service Link for TIPS already defined for Party_or Technical Address	When performing a Technical Address Network Service Link restore request, each Party can have no more than one link to a Network Service for TIPS notifications and reports. Furthermore, for links to a Network Service for TIPS notifications and reports or TIPS Instant Messaging, the Technical Address cannot be already linked to a different TIPS Network Service Provider.

[...]

TIPS UDFS vR2026.JUN

1) **Editorial change of TIPS UDFS stemming from the update included in the latest version of 'SEPA Instant Credit Transfer Inter-PSP Implementation Guidelines 2025 version 1.0' published on 06/10/2025**

In details, the following subsections and fields will be impacted:

(i) **3.3.2.1.3 FIToFICustomerCreditTransfer (pacs.008.001.08)**

Table 51 – Description of the fields for DS-02 Dataset vs pacs.008.001.08 -> 'TIPS Usage' column for tags:

- i. FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/PstlAdr
- ii. FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/PstlAdr
- iii. FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtDbtr/PstlAdr

(ii) **3.3.2.1.6 FIToFICustomerCreditTransfer (pacs.008.001.08)**

Table 55 – pacs.008.001.08 -> 'TIPS Usage' column for tags:

- i. FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/PstlAdr
- ii. FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/PstlAdr
- iii. FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/PstlAdr

(iii) **3.3.2.1.9 FIToFIPaymentStatusReport (pacs.002.001.10)**

Table 59 – Cross-currency pacs.002.001.10 -> 'TIPS Usage' column for tag:

- i. FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef/DbtrAgt/FinInstnId/PstlAdr

(iv) **3.3.2.1.10 FIToFICustomerCreditTransfer (pacs.008.001.08)**

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Table 60 – Cross-currency pacs.008.001.08 -> 'TIPS Usage' column for tags:

- i. FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgsInf/Agt/FinInstnId/PstlAdr
- ii. FIToFICstmrCdtTrf/CdtTrfTxInf/PrvsInstgAgt1/FinInstnId/PstlAdr
- iii. FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtDbtr/PstlAdr
- iv. FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/PstlAdr
- v. FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt/FinInstnId/PstlAdr
- vi. FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/PstlAdr
- vii. FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/PstlAdr
- viii. FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/PstlAdr

(v) **3.3.2.1.11 FIToFIPaymentStatusRequest (pacs.028.001.03)**

Table 61 – Cross-currency pacs.028.001.03 -> 'TIPS Usage' column for tag:

- i. FIToFIPmtStsReq/TxInf/OrgnITxRef/DbtrAgt/FinInstnId/PstlAdr

As an example, we will show the update being applied on the first tag/field but the same updates will be applied to all the tags/fields listed above³.

3.3.2.1.3 FIToFICustomerCreditTransfer (pacs.008.001.08)

[...]

Table 1 – Description of the fields for DS-02 Dataset vs pacs.008.001.08

EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
[...]					
AT-P005	Originator Address	The address of the Originator	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/PstlAdr	No	<p>STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.</p> <p>HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory.</p> <p>UNSTRUCTURED ADDRESS (As of 1522 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication – TIPS will reject via pacs.002 MS01 error code in case of usage of unstructured address): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is located in a non-EEA SEPA country or territory.</p>
[...]					

2) Editorial change of TIPS UDFS stemming from TIPS-CG meeting held on 17 February 2026 (AP-118)

3.2.2. Technical validation

Technical validation of incoming TIPS messages is performed in two different steps:

- 1) Schema validation;

³ The same changes will be also reflected in the Annotation section of the interested tags/fields of the related XML messages in the Usage Guidelines of R2026.NOV versions that will be published on MyStandards with the SDDs delivery.

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2) Additional technical validation.

Both steps are performed within the ESMIG component. The schema validation is performed using standard parser components. Every message is validated against the published XSD subset for TIPS. The additional technical validation includes all of the checks which cannot be done in the schema validation with an automated parsing process (e.g. cross fields validation). They are performed only for messages which have passed the schema validation.

The type and quantity of the checks performed vary depending on the message type and on the message scheme SCT^{Inst} or ISO message constraints.

Rejection occurring for ~~both~~ schema validation and ~~additional technical validation~~ check is reported in the same way, that is with the same message type admi.007. Additional details can be found in the ESMIG UDFS under sections dedicated to TIPS service.

3) Editorial change of TIPS UDFS stemming from internal review/testing campaign

Subsections currently under 2.2.4 and 2.2.5

- ▲ 2.2. Instant Payment transaction
 - ▷ 2.2.1. Instant Payment (SCTInst scheme)
 - ▷ 2.2.2. Instant Payment (non-Euro currencies scheme)
 - ▷ 2.2.3. Instant Payment (SIP settlement model)
 - ▲ 2.2.4. Instant Payment (cross-currency scheme – regular settlement model)
 - 2.2.4.1. Timeout scenario: missing/delayed Beneficiary-side answer (cross-currency m...
 - 2.2.4.2. Examples (cross-currency scheme)
 - 2.2.4.2.1 Successful cross-currency scenario with confirmed order – only accounts invo...
 - 1) § 2.2.3.3.3 Error scenarios
 - ▲ 2.2.5. Instant Payment (cross-currency scheme – LKT settlement model)
 - 2.2.5.1. Examples (cross-currency LKT settlement model)
 - 2.2.5.2. Examples (cross-currency scheme – LKT settlement model)
 - 2.2.5.2.1 Successful cross-currency scenario
 - 2.2.5.2.2 Error scenarios

Will be amended as follows

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- ▲ 2.2. Instant Payment transaction
 - ▷ 2.2.1. Instant Payment (SCTInst scheme)
 - ▷ 2.2.2. Instant Payment (non-Euro currencies scheme)
 - ▷ 2.2.3. Instant Payment (SIP settlement model)
 - ▲ 2.2.4. Instant Payment (cross-currency scheme – regular settlement model)
 - 2.2.4.1. Timeout scenario: missing/delayed Beneficiary-side answer (cross-currency m...
 - 2.2.4.2. Examples (cross-currency scheme)
 - 2.2.4.2.1 Successful cross-currency scenario with confirmed order – only accounts invo...
 - 2.2.4.2.2 Error scenarios
 - ▲ 2.2.5. Instant Payment (cross-currency scheme – LKT settlement model)
 - 2.2.5.1. Examples (cross-currency LKT settlement model)
 - 2.2.5.1.1 Successful cross-currency scenario
 - 2.2.5.1.2 Error scenarios

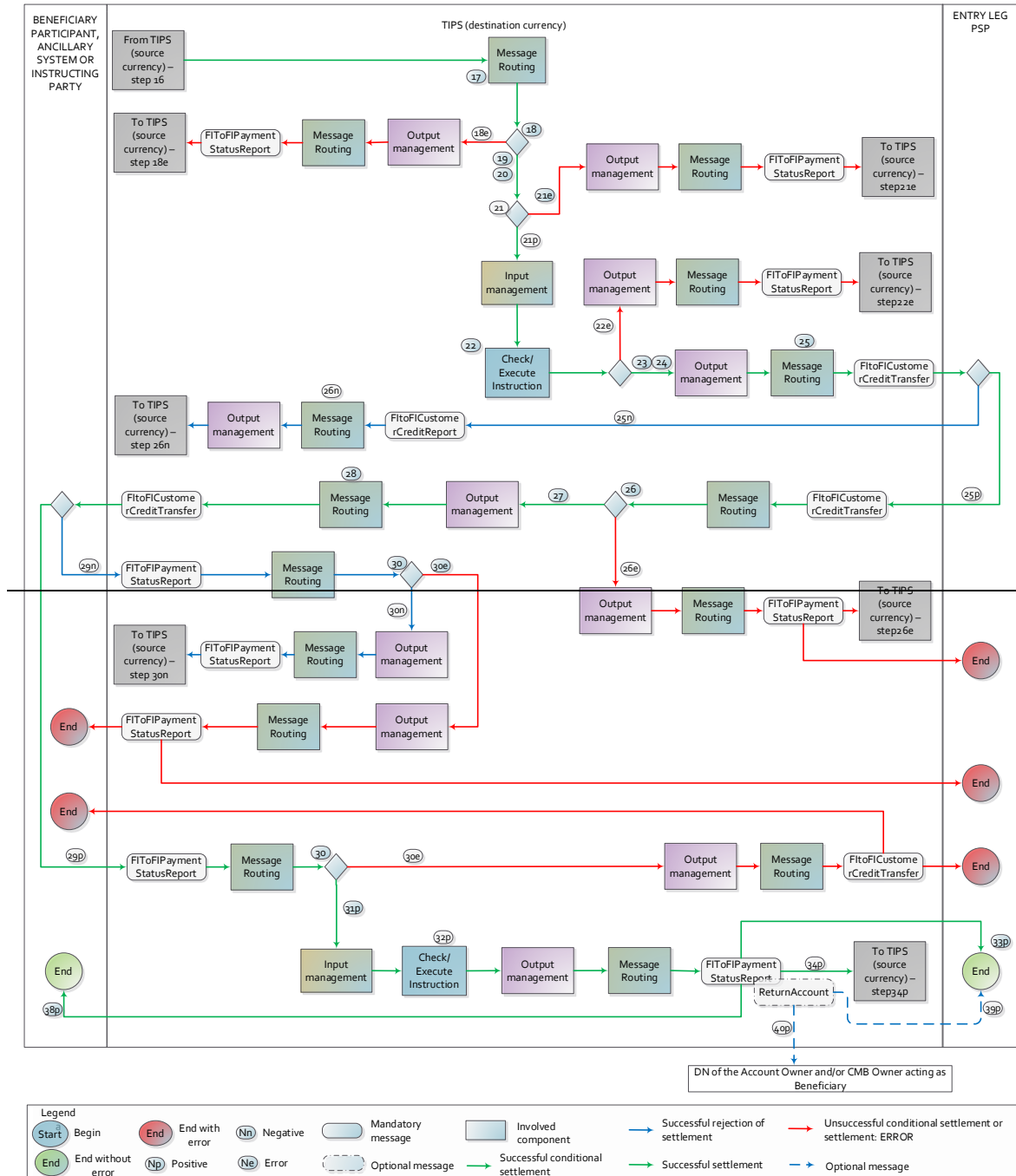
4) Editorial change of TIPS UDFS stemming from PBI000000237917

2.2.5. Instant Payment (cross-currency scheme – LKT settlement model)

[...]

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Figure 141 – Instant Payment transaction flow for cross-currency LKT settlement model (part II)



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Step	Involved messages	Involved actors	Description
			See 4.1 - Business Rules for details.
13e	FIToFIPaymentStatusReport	TIPS (source currency) as sender Exit Leg PSP as receiver	<p>If the failure relates to “Payment Transaction existence or reply in scope” with a transaction being present in the system, the status of the source leg of the LKT transaction is kept to “Reserved” with no interruption of the flow and a rejection with ‘AG09’ error code is sent to the Exit Leg PSP.</p> <p>The execution of one of the checks listed in step 13 fails.</p> <p>If any other of the checks listed in step 13 fails, the LKT transaction processing stops and a message, containing the proper error code, is sent to the Exit Leg PSP.</p>
[...]			
26	FIToFICustomerCreditTransfer	TIPS (destination currency)	<p>The following checks are executed successfully:</p> <ul style="list-style-type: none"> - Access Rights check; - Timeout Check - Originator Side; - Instructing Party authorised; - Payment Transaction existence or reply in scope. <p>See 4.1 - Business Rules for details.</p>
26e	FIToFIPaymentStatusReport	TIPS (destination currency) as sender Entry Leg PSP (destination currency) as receiver TIPS (source currency) as receiver	<p>If the failure relates to “Payment Transaction existence or reply in scope” with a transaction being present in the system, the status of the destination leg of the LKT transaction is kept to “Reserved” with no interruption of the flow and a rejection with ‘AG09’ error code is sent to the Entry Leg PSP.</p> <p>If any other check listed in step 26 fails, the LKT transaction processing stops and a message, containing the proper error code, is sent to both (i) the TIPS (source currency) component and (ii) the Entry Leg PSP.</p> <p>If the failure relates to “Timeout Check - Originator Side”, the status of the destination leg of the LKT transaction is set to “Expired”; in all the other cases, the status is set to “Failed”.</p>
[...]			
30		TIPS (destination currency)	<p>TIPS successfully executes the checks:</p> <ul style="list-style-type: none"> - Access Rights check; - Instructing Party authorised – creditor side; - Pending transaction existing; - Timeout Check - Beneficiary Side; - Payment Transaction existence or reply in scope. <p>See 4.1 - Business Rules for details.</p>
30e	FIToFIPaymentStatusReport	TIPS (destination currency) as sender Beneficiary Participant, Ancillary System or Instructing	<p>If the failure relates to “Payment Transaction existence or reply in scope” with a transaction being present in the system, the status of the destination leg of the LKT transaction is kept to “Reserved” with no interruption of the flow and a rejection with ‘AG09’ error code is sent to the Beneficiary Participant.</p> <p>TIPS returns an error when executing the checks listed in step 30.</p> <p>If any other of the checks listed in step 30 fails, the LKT transaction processing stops and a message, containing the proper error code, is sent to the Beneficiary Participant, Ancillary System or Instructing Party acting on</p>

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Step	Involved messages	Involved actors	Description
		Party as receiver	behalf of the Beneficiary Participant or a Reachable Party (DN of the sender of the message). The message provided either at step 29p or 29n is therefore discarded.
[...]			

[...]

3.3.2.1.9 FIToFIPaymentStatusReport (pacs.002.001.10)

[...]

Table 29 – Cross-currency pacs.002.001.10

EPC Ref.	Reference Name	EPC/ISO Description	XML path	Mand.	TIPS Usage
[...]					
n/a	Reason + Code	Reason for the status, as published in an external reason code list.	FIToFIPmtStsRpt/TxInfAndSts/StsRsnInf/Rsn/Cd	Yes	This field is mandatory for negative confirmation message if Transaction Status is used, not allowed otherwise. <u>In LKT settlement model this field is to be used with reason code 'CARJ' by the Entry leg PSP in the negative responses to 'seek authorization' scenario for the correct association in TIPS with the underlying pending cross-currency transaction. Other reason codes have to be used only in all remaining scenarios.</u>
[...]					

[...]

4.1 Business Rules

Business process	BR Name	Check ID	Input Fields and parameters	Business check	Error codes	Error Description
[...]						

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Business process	BR Name	Check ID	Input Fields and parameters	Business check	Error codes	Error Description
<u>Cross-currency process</u>	<u>Payment Transaction existence or reply in scope</u>	090003	<u>Transaction Identification</u> <u>Originator BIC</u> <u>Sender</u>	<u>For LKT cross-currency payments the system checks that:</u> - an item related to the Transaction Identification and to the Originator BIC exists in the transactional entity "Instant Payment" (Data retention period not expired) - only pacs.002 with error code 'CARJ' is used in the negative response to seek authorization scenario - only pacs.008 sent by the Entry Leg PSP is used in the positive response to seek authorization scenario (i.e. pacs.002 ACCP will be rejected) - error code 'CARJ' in pacs.002 is not used in all scenarios different from the negative response to seek authorization scenario	<u>If no row is present:</u> - Business error RJCT, error code AG09	<u>Payment transaction not existing or reply not in scope</u>

TIPS UHB vR2026.JUN

1) Editorial change of TIPS UHB stemming from the implementation of PBI000000237246

4.1.4.3 Query Payment transaction - Advanced Search/List screen

Context of Usage This screen contains the search criteria that can be used to retrieve the relevant information on payment transactions. The user can use multiple search criteria jointly in order to restrict the returned data set of payment transactions. The user can browse through the list using the table buttons. In order to reduce the risk of performance issues, in case of too loose search criteria that may lead to the retrieval of a large number of transactions, the inquiry will limit the displayed result to the most recent 100 payment transactions per page (e.g. up to a maximum of 10 pages).

Furthermore, the user can sort the results acting on each column of the table and, additionally, the user can exclude rows from the result set.

TIPS shall allow the Originator Participant, the Instructing Party acting on behalf of the Originator Participant, the Beneficiary Participant and the Instructing Party acting on behalf of the Beneficiary Participant to query the status of payment transactions, which match the selected search criteria.

This function is available in U2A mode only. In case the user is not entitled to view the data on the transactions looked up an error code is returned. As a general remark, each payment transaction is eligible to be retrieved if either the Originator BIC or the Beneficiary BIC (or both) belong to the data scope of the requestor.

Screen Access | Payment transaction >> *Advanced Search/List* Screen

Privileges To use this screen, the following Privileges are needed:

- | TIP_Query
- | TIP_QueryReachable

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Screenshot

[Screen to be updated]

Field description

Advanced Payment transaction status query: Search criteria	
Object	Required Format
[...]	
Reference	<u>Enter the pacs.008 (or pacs.004) transaction Id.</u>
[...]	

Advanced Payment transaction status query - List	
[...]	

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<p><u>Cross Currency</u></p>	<p><u>Shows whether the payment transaction is a cross currency transaction or not with the related direction flow. Possible values:</u></p> <ul style="list-style-type: none"> <u> Incoming</u> <u> Outgoing</u> <u> (Blank)</u>
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- 2) Editorial change of TIPS UHB stemming from the implementation of PBI000000236121 and from INC000000474763

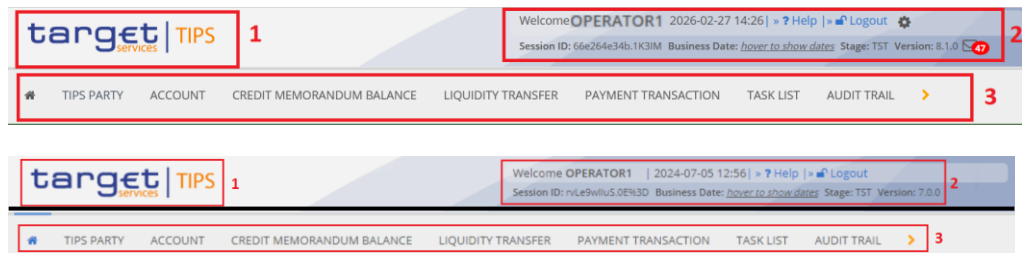
2.3.3.2 Screen Structure

In general, each screen of the TIPS GUI follows the same layout containing a header and a content area.

Header

The header appears at the top of every screen. It contains four main elements providing useful information and helping the users to navigate between the different screens as shown in the illustration below

Screenshot with header elements

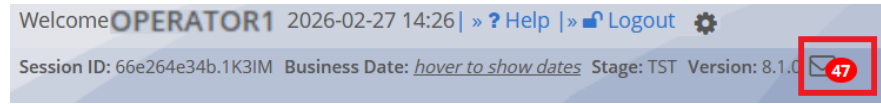
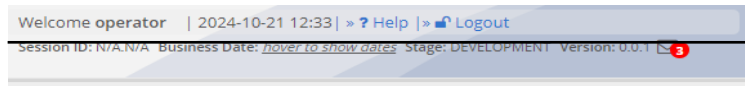


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Broadcast details icon

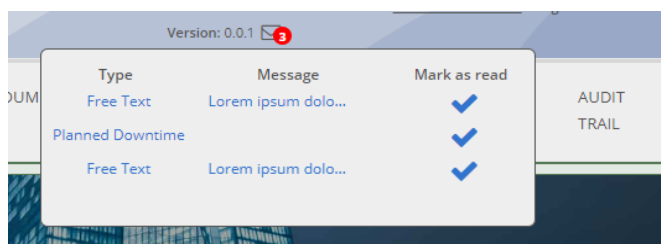
and

Broadcast preview

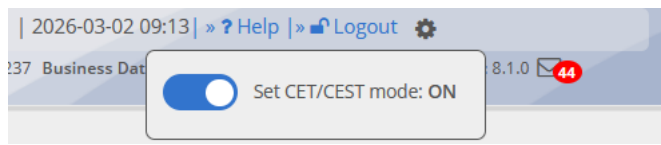


It displays a preview of the most recent unread broadcast indicating the number of unread broadcast messages.

The preview of the last three unread messages is shown via a pop-up which is reachable by positioning the mouse on the 'envelope icon'.

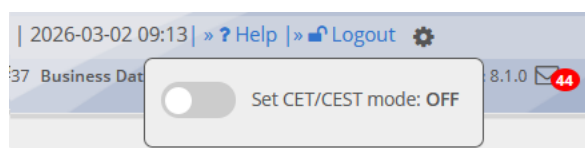


Timezone settings icon



The *timezone* settings for the visualization of all date and time in the TIPS GUI is reachable by positioning the mouse on top of the 'settings' icon.

By default the setup is defined as *CET/CEST mode: ON*



In case the setup is changed in *CET/CEST mode: OFF* all the date and time in the TIPS GUI will be shown in the Local browser timezone of the connected user.

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Table 3 – GUI header elements

Position	Element	Description
1	<i>TIPS logo</i> button	The element links to the welcome screen.
2	Information panel	It displays on top the Login name, the <i>Logout</i> and <i>Help</i> buttons, <u>the <i>Timezone settings icon</i></u> as well as date and time of last data access. It displays in a second row the <i>Session ID</i> , the <i>Stage</i> , the software <i>Version</i> , <u>the <i>Broadcast details icon</i></u> and the <i>Business Dates</i> for each currency operating in TIPS via a pop-up which is reachable by positioning the mouse on ' <i>hover to show dates</i> '.
3	Menu bar	It presents the menu items and allows the user to navigate to the screens.
4	Broadcast icon	It displays a preview of the most recent unread broadcast indicating the number of unread broadcast messages. The preview of the last three unread messages is shown via a pop-up which is reachable by positioning the mouse on the '<i>envelope icon</i>'.

[...]

2.3.4 Validation

[...]

Digital signature - NRO

In order to ensure non-repudiation of origin (NRO) for critical transactions, the use of a digital signature has been implemented for specified screens. This means that the user will be asked to enter a PIN code for signature purposes whenever an instruction is initiated. With the entry of the PIN, TIPS attaches a digital signature to the instruction entered by the TIPS actor.

The following provides the exhaustive list of screens for which the NRO feature is implemented:

- ▮ [Party Blocking – Change Status Screen \[\]](#)
- ▮ [Account Blocking – Change Status Screen \[\]](#).
- ▮ [CMB Blocking – Change Status Screen - new screen \[\]](#).
- ▮ [CMB Limit Modification – Modify Limit screen \[\]](#).
- ▮ [Liquidity Transfer - new screen \[\]](#).
- ▮ [Task list - Details screen \[\]](#).
- ▮ [Broadcast - new screen \[\]](#).

4.5.1.1 Task List – Search/List Screen

Context of Usage

This screen contains the Action type, the User reference, the Object identifier, the Timestamp of update and the Status, as search fields. The user can use this screen to find the item waiting for approval and then approve or revoke it. The 4-Eyes functionality is available for the

Change Request form

following functions: Block/Unblock of a Party, Block/Unblock of an account, Block/Unblock of a CMB, Limit Update, Broadcast and Liquidity Transfer. This function is only available in U2A mode.

The search results will be displayed in a list, which is sorted by the values of the Timestamp of update in descending order.

[...]

Field description

Task List: Search criteria	
Action type	Select the type of action initiated by the first user for a dedicated reference or dynamic data object from the possible values: <ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> Block/Unblock Party <input type="checkbox"/> Block/Unblock Account <input type="checkbox"/> Block/Unblock CMB <input type="checkbox"/> Update CMB Limit <input type="checkbox"/> Liquidity Transfer Order <input type="checkbox"/> <u>Broadcast</u>
User reference	Type the identification of the user that entered the Action to be approved/revoked. Required format is: max. 35 characters (SWIFT-x) References for error messages: [▶]: <ul style="list-style-type: none"> <input type="checkbox"/> DS14
Object identifier	Enter the identifier of the object. Possible values are: <ul style="list-style-type: none"> <input type="checkbox"/> Party BIC in case of Block/Unblock Party <input type="checkbox"/> Account number in case of Block/Unblock Account <input type="checkbox"/> CMB number in case of Block/Unblock CMB <input type="checkbox"/> CMB number in case of Update Limit <input type="checkbox"/> Transaction reference in case of LTO
Timestamp of update from	Enter the lower bound of the date and time from which the Action was requested. Required format is: YYYY-MM-DD- hh:mm:ss
Timestamp of update to	Enter the upper bound of the date and time from which the Action was requested. Required format is: YYYY-MM-DD- hh:mm:ss
Status	Select the status of the Action from the possible values: <ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> Awaiting approval <input type="checkbox"/> Approved <input type="checkbox"/> Revoked

Task List: List

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Action type	Type of action initiated by the first user for a dedicated reference or dynamic data object. Possible values are: <ul style="list-style-type: none"> ■ Block/Unblock Party ■ Block/Unblock Account ■ Block/Unblock CMB ■ Update CMB Limit ■ Liquidity Transfer Order ■ <u>Broadcast</u>
User reference	User that entered the Action to be approved/revoked
Object Identifier	Business identifier of the object whose Status the user is checking. Possible values are: <ul style="list-style-type: none"> ■ Party BIC in case of Block/Unblock Party ■ Account number in case of Block/Unblock Account ■ CMB number in case of Block/Unblock CMB ■ CMB number in case of Update Limit ■ Transaction reference in case of LTO
Timestamp of update	Shows the timestamp at which the Action was inserted by the first user. Displayed format is: YYYY-MM-DD hh:mm:ss
Status	Shows the status of the Action. Possible values are: <ul style="list-style-type: none"> ■ All ■ Awaiting approval ■ Approved ■ Revoked

Buttons

Search	This function enables to retrieve the list of actions initiated by the first user. In case there is only one Action the approver is automatically redirected to the Details screen where to Approve or Revoke the Action. References for error messages: [▶]: <ul style="list-style-type: none"> ■ R009
Reset	This function enables the user to set all fields to default value and blanks out all optional fields.
Details	This function enables the user to display the details of the selected task.

4.5.1.2 Task List – Details Screen

Context of Usage

This screen contains a number of fields regarding the Action Awaiting approval. In case the Actor is not entitled to view the data on the searched transaction an error code is returned.

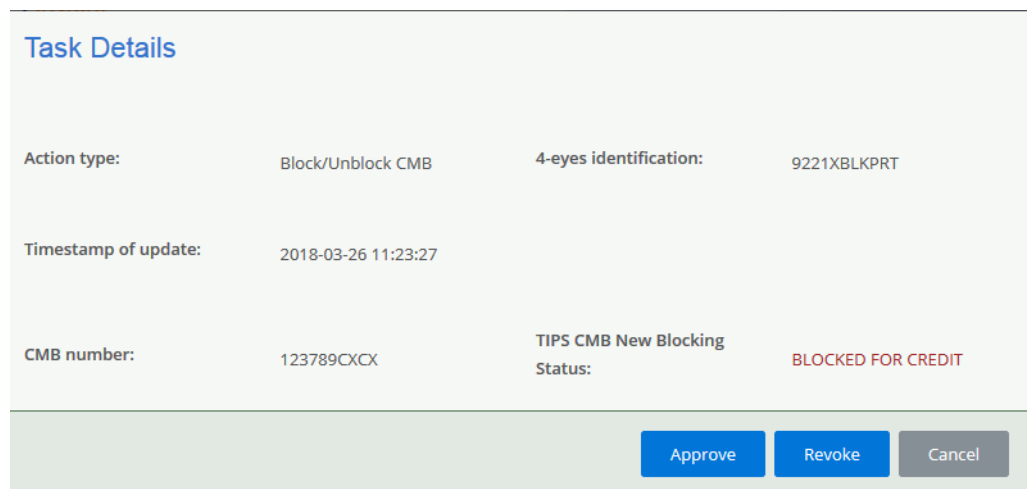
Change Request form

Screen | Task List >> Search/List Screen >> Click on the Search button >> List screen >>
Access Click on the Details button

Privileges To use this screen, the following Privileges are needed:

- | TIP_ModifyAllBlocking⁴
- | TIP_ModifyCMBBlocking⁵
- | TIP_AdjustCMBLimit⁶
- | TIP_LiquidityTransfer⁷
- | TIP_CreateBroadcast⁸

Screenshot



Field description

Selected Task	
Object	Description
Action type	Shows type of Action the user is about to Approve or Revoke
4-Eyes identification	Shows the ID of the Action
Timestamp of update	Shows the time at which the Action was triggered by the first user. Displayed format is: YYYY-MM-DD hh:mm:ss
<u>Details of Selected Task</u>	
Block/Unblock Party	
TIPS Party BIC	Shows the BIC of the Party whose new Blocking status the user is Approving/Revoking
TIPS Party New Blocking Status	Shows the New Blocking status that is awaiting for approval. It is shown in red in the screen.
Block/Unblock Account	

⁴ In case the action to approve or revoke is the modification of the TIPS Participant Blocking status or the TIPS Account Blocking status
⁵ In case the action to approve or revoke is the modification of the TIPS CMB Blocking status
⁶ In case the action to approve or revoke is the modification of the CMB Limit
⁷ In case the action to approve or revoke is the sending of a LTO
⁸ In case the action to approve or revoke is the sending of a Broadcast

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Account Number	Shows the ID of the account whose Blocking status the user is modifying
Account New Blocking Status	Shows the New Blocking status that is awaiting for approval
Block/Unblock CMB	
CMB Number	Shows the number of the CMB whose Blocking status the user is checking
TIPS CMB New Blocking Status	Shows the New Blocking status that is awaiting for approval
Update Limit	
CMB Number	Shows the number of the CMB, which is unique in TIPS
Linked Account	Shows the ID of the account to which the CMB is linked
Limit Value	Shows the New value of the CMB Limit that is awaiting for approval. In case the value is Unlimited the Unlimited wording will appear instead of a specific amount.
Liquidity Transfer	
Debtor BIC	Shows the BIC11 of the owner of the debited account.
Debtor Account	Shows the debited account.
Creditor BIC	Shows the BIC11 of the owner of the credited account.
Creditor Account	Shows the credited account
Amount	Shows the amount to be transferred with the Liquidity Transfer.
Currency	Shows the currency used for the amount of the Liquidity Transfer.
<u>Broadcast</u>	
<u>Free Text</u>	<u>Shows the message content of the broadcast.</u>

[...]

Change Request form

4.6.1.1 Audit Trail – Search/list screen

[...]

Field description

Audit Trail: Search criteria	
User reference	Type the user that performed the Action. Required format is: max. 35 characters (SWIFT-x) References for error messages: []: DS14
Object type	Select the type of object on which an action was performed from the possible values: All Party Account CMB LTO LTO Contingency <u>Broadcast</u>

Audit Trail: List	
User reference	User that entered the Action to be approved/revoked
Action	Action performed by the user on reference or transactional data. Possible values are: Block/Unblock Party Block/Unblock Account Block/Unblock CMB Update CMB Limit Liquidity Transfer Order Internal Contingency LT Order <u>Broadcast</u>
Object identifier	Business identifier of the object whose Status the user is checking. Possible values are: Party BIC in case of Block/Unblock Party Account number in case of Block/Unblock Account CMB number in case of Block/Unblock CMB CMB number in case of Update Limit Transaction reference in case of Liquidity Transfer Order
Timestamp	Shows the timestamp at which the Action was performed by the user. Displayed format is: YYYY-MM-DD hh:mm:ss

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Buttons

Search	This function enables the requestor to retrieve the list of actions entered by a specific user or by all the users under the requestor data scope.
Reset	This function enables the user to set all fields to default value and blanks out all optional fields.

High-level description of Impact:

Given the editorial nature of the changes without any impact on the software, no impact is also foreseen for the market community, besides what already envisaged within the scope of the production problem being fixed. The benefit of this change request is to pursue the improvement of the documentation and the correction of minor misalignments between the software currently implemented and the Scope Defining Documents.

Impacts on other projects and products:

Due to editorial nature of the changes, no impact is envisioned on other TARGET Services.

Outcome/Decisions: