Market Infrastructure and Application Change Request form

<table>
<tr><td colspan="4" align="center">**General Information (Origin of Request)**</td></tr>
<tr><td colspan="4">☐ User Requirements Document (URD)</td></tr>
<tr><td colspan="4">☒ Other User Functional or Technical Documentation (SYS)</td></tr>
<tr><td colspan="4">☐ Other TIPS Documentation (OTD)</td></tr>
<tr><td colspan="4">(*to be filled in by CoG*)</td></tr>
<tr><td colspan="2">**Request raised by:**

4CB</td><td colspan="2">**Date raised:** 19/05/2020</td></tr>
<tr><td colspan="2">**Request title:**

Reported ID in Recall Answer Scenario</td><td>**Name of Central Bank:**

4CB</td><td>**Request ref. no:**

TIPS-0037-SYS</td></tr>
<tr><td colspan="4" align="center">Categorisation of changes</td></tr>
<tr><td colspan="2">**1. Functional/technical importance parameter:** TBD</td><td colspan="2">**4. Legal importance parameter:** TBD</td></tr>
<tr><td colspan="2">**2. Operational importance parameter:** TBD</td><td colspan="2">**5. Financial importance parameter:** TBD</td></tr>
<tr><td colspan="2">**3. Stakeholder importance parameter:** TBD</td><td colspan="2"></td></tr>
<tr><td colspan="4"></td></tr>
<tr><td colspan="4">**Status:** Allocated to a Release</td></tr>
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Description of requested change:

In case of positive recall answer scenario, the most suitable ID to be reported in the camt.053 (field BkToCstmrStmt/Stmt/Ntry/NtryRef) and in the pacs.002 (field FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxId) should be the transaction ID of the Recall Answer contained in the field PmtRtr/TxInf/RtrId (*Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction*) of the pacs.004 involved. The same field will be also used to execute the pacs.004 duplicate check in case of positive recall answer scenario.

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Reason for change and expected benefits/business motivation:

Stemming from the problem determination executed for PBI000000204101, in case of positive recall answer scenario a wrong ID of the Recall message is reported in:

1. BankToCustomerStatement: the content of the field BkToCstmrStmt/Stmt/Ntry/NtryRef (*Payment transaction or Liquidity transfer reference*) of the camt.053 message is filled with the field PmtRtr/TxInf/RtrRsnInf/addtlInf (*The specific reference of the bank initiating the Recall*) of the pacs.004 involved. This field is used to make the duplicate check of the recall but it is not the reference of the recall message.

2. Payment status report: the content of the field FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxId (*The Originator Bank's reference number of the SCT^{Inst} Transaction message*) of the pacs.002 message is filled with the

field PmtRtr/TxInf/RtrRsnInf/addtlInf (*The specific reference of the bank initiating the Recall*) of the pacs.004 involved: addtlInf field is not the reference of the recall message.

The benefits expected from this change are:

- Return Identification will become the recall identification to be reported both in the camt.053 and pacs.002, allowing the customer to automatically reconcile. The same filed will be used to perform the duplicate check on the pacs.004 message.

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Submitted annexes / related documents:

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Proposed wording update to the documentation to address the requested change:

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High level description of Impact:

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Outcome/Decisions: