Change Request form

<table>
<tr><td colspan="3" align="center">General Information (Origin of Request)</td></tr>
<tr><td colspan="3">☐ User Requirements Document (URD)</td></tr>
<tr><td colspan="3">☒ Other User Functional or Technical Documentation (SYS)</td></tr>
<tr><td colspan="3">☐ Other TIPS Documentation (OTD)</td></tr>
<tr><td colspan="3">(to be filled in by CoG)</td></tr>
<tr><td>Request raised by:
4CB</td><td colspan="2">Date raised: 04/07/2018</td></tr>
<tr><td>Request title:
Alignment of TIPS XSD specification to EPC SCT Inst Implementation Guidelines</td><td>Name of Central Bank:</td><td>Request ref. no:
TIPS 0007 SYS</td></tr>
<tr><td colspan="3" align="center">Categorisation of changes</td></tr>
<tr><td>1. Functional/technical importance parameter: Low</td><td colspan="2">4. Legal importance parameter: Low</td></tr>
<tr><td>2. Operational importance parameter: Low</td><td colspan="2">5. Financial importance parameter: Low</td></tr>
<tr><td>3. Stakeholder importance parameter: Low</td><td colspan="2"></td></tr>
<tr><td colspan="3"></td></tr>
<tr><td colspan="3">Status: Draft</td></tr>
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Description of requested change:

A detailed analysis has been performed by 4CB to highlight gaps between TIPS and SCT Inst Xml Schema Definition for compliance with the reference Implementation Guidelines specifications document.

The result has been present in the TIPS Contact Group #7 and a 2 weeks written procedure has been agreed to validate the analysis and confirm the way forward about gaps requiring a change in TIPS XML Schema Definition resource files.

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Reason for change and expected benefits/business motivation:

The proposed change aims at giving TIPS an enhanced level of compliance to EPC SCT Inst specifications.

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Submitted annexes / related documents:

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

All of the required changes are included in the following table describing :

- ISO message
- Field name of the affected element
- Xpath uniquely identifying the field in the message
- Type of change to be applied to the field in the message

ISO Message	Field Name	Field Xpath	Type Of Change
pacs.008.001.02	Purpose/Proprietary	FIToFICstmrCdtTrf/CdtTrfTxInf/Purp/Prtry	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.002.001.03	Additional Information	FIToFIPmtStsRpt/TxInfAndSts/StsRsnInf/AddtlInf	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.002.001.03	Interbank Settlement Amount	FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef/IntrBkSttlmAmt	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.002.001.03	Creditor Agent	FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef/CdtrAgt	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Payment Type Information/Instruction Priority	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/InstrPrty~~FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf~~	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Payment Type Information/Clearing Channel	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/ClrChanl	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Payment Type Information/Sequence Type	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/SeqTp	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Ultimate Debtor/Postal Address	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/PstlAdr	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.056.001.01	Originator/Private Identification	FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Orgtr/Id/PrvtId	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.029.001.03	Payment Type Information/Instruction Priority	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf/InstrPrty~~RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf~~	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.029.001.03	Payment Type Information/Clearing Channel	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf/ClrChanl	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
camt.029.001.03	Payment Type Information/Sequence	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf/SeqT	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation

ISO Message	Field Name	Field Xpath	Type Of Change
	Type	p	Guidelines.
camt.029.001.03	Ultimate Debtor/Postal Address	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlTxRef/UltmtDbtr/PstlAdr	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Originator/Postal Address	PmtRtr/TxInf/RtrRsnInf/Orgtr/PstlAdr	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Payment Type Information/Instruction Priority	PmtRtr/TxInf/OrgnlTxRef/PmtTpInf/InstrPrty~~PmtRtr/TxInf/OrgnlTxRef/PmtTpInf~~	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Payment Type Information/Clearing Channel	PmtRtr/TxInf/OrgnlTxRef/PmtTpInf/ClrChanl	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.
pacs.004.001.02	Payment Type Information/Sequence Type	PmtRtr/TxInf/OrgnlTxRef/PmtTpInf/SeqTp	Field to be dropped from TIPS XSD as not foreseen in the EPC SCT Inst Implementation Guidelines.

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High level description of Impact:

TIPS Xml Schema Definition for the affected messages should be revised to drop the elements not foreseen in the EPC SCT Inst Implementation Guidelines document.

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Outcome/Decisions: