

MODULE 7: ISO camt.056 & camt.029

AGENDA

1. Introduction

- Welcome and Agenda Overview
- Recap of Previous ISO 20022 Training Sessions

2. camt.056 & camt.029

- Scope - camt.056 & camt.029
- Message Flows - of a Cancellation Request
- pacs.056 & pacs.029 Message Structure and Elements review

Available ISO 20022 Training Modules

Demystifying ISO 20022

(September 2020)

RTGS Migration Plans CBPR+ Message Flows

(October 2020)

SWIFT Transaction Management Platform

(November 2020)

Deep Dive pacs.008

(December 2020)

Deep Dive pacs.009

(February 2021)

Deep Dive pacs.004 & pacs.002

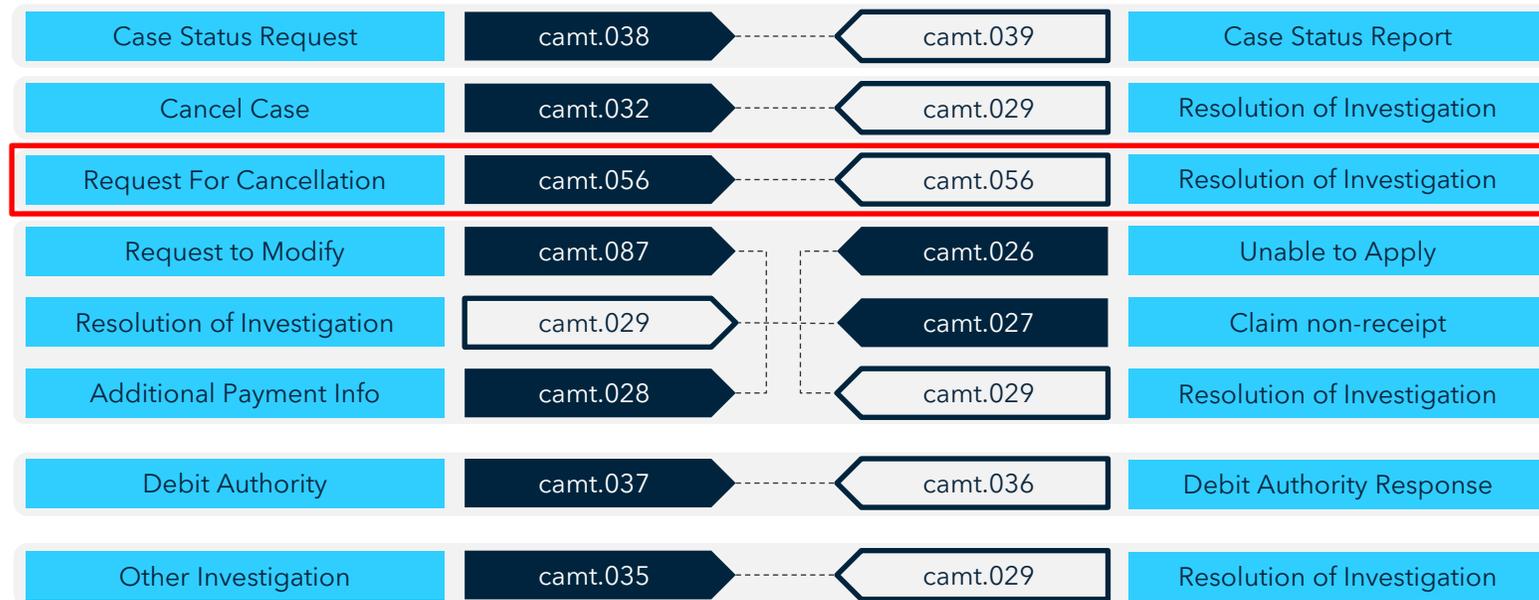
(April 2021)

AVAILABLE FOR EACH MODULE

- Learning Guide
- Links to Webcast Recording
- Training Deck
- Enriched Q & A Document

Introduction

E&I Set of Messages (Exception & Investigation)



Source: Case Management Working Group

Implementation Dates

November 2022: camt.056 & camt.029

November 2023: Remaining E&I messages

camt.056.001.08 – FIToFIPayment Cancellation Request

(FIN MT Equivalent: MT n92)

SCOPE

The **FIToFIPaymentCancellationRequest** message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).

The **FIToFIPaymentCancellationRequest** message supports both the **request for cancellation** (the instructed agent or assignee has not yet processed and forwarded the payment instruction) as well as the **request for refund** (payment has been fully processed already by the instructed agent - or assignee).

camt.029.001.09 – Resolution of Investigation

(FIN MT Equivalent: MT n96)

SCOPE

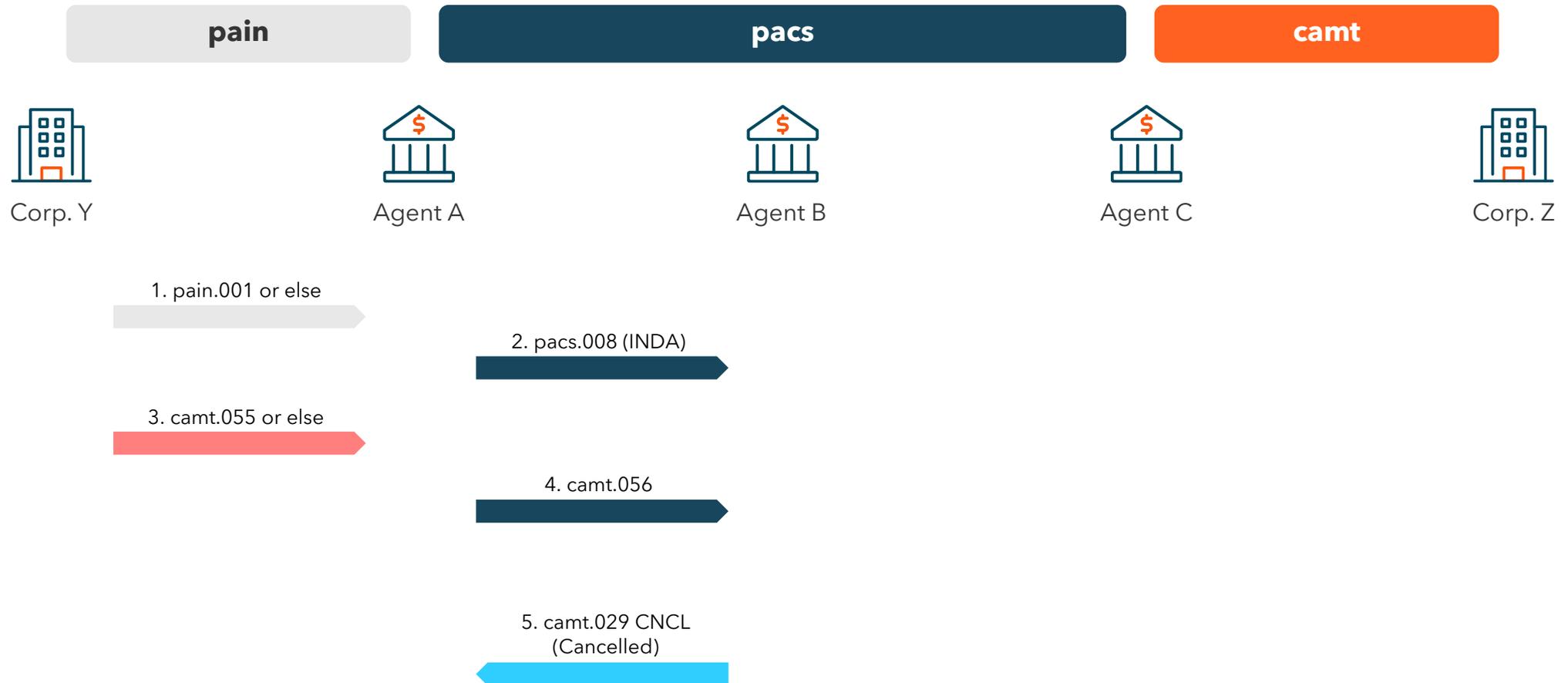
The **ResolutionOfInvestigation** message is sent by a case assignee (in this case, the Instructed Agent of the camt.056) to a case creator/case assigner (in this case, the Instructing Agent of the camt.056).

This message is used to inform of the resolution of a case, and optionally provides details about:

- The corrective action undertaken by the case assignee
- Information on the return where applicable

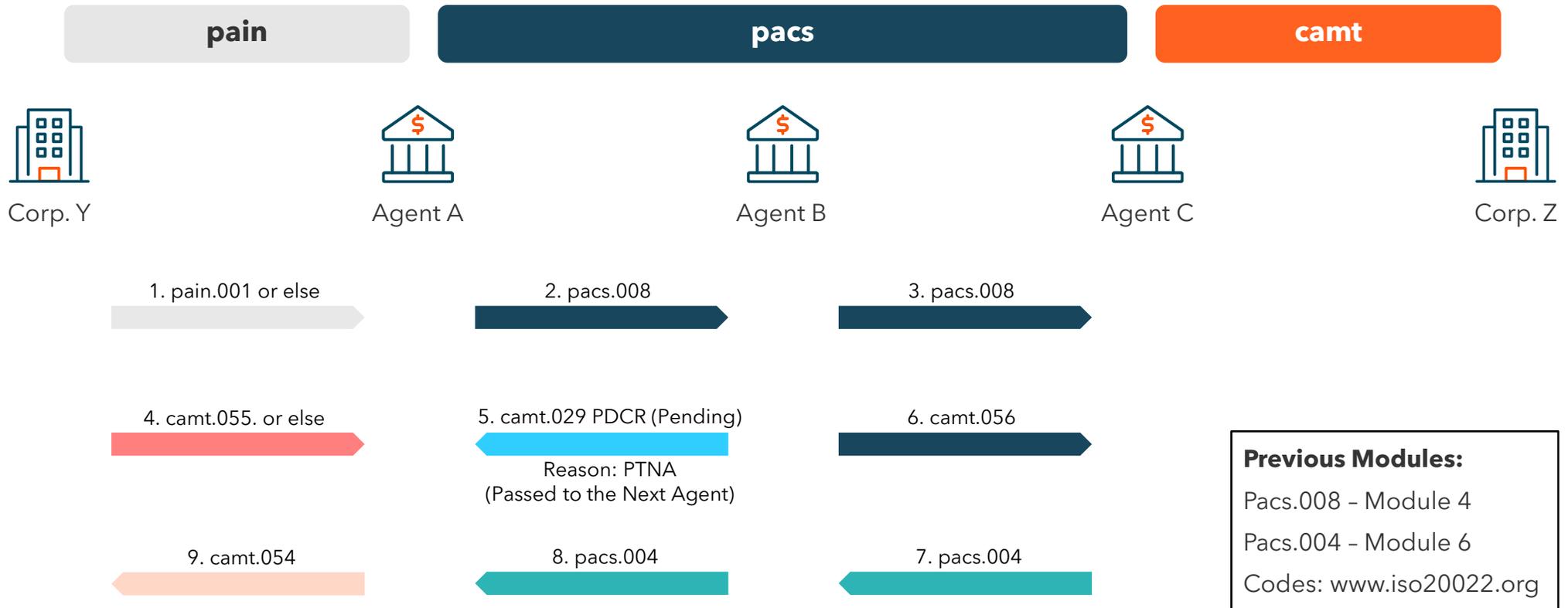
camt.056.001.08 – Cancellation Request ➡ Positive Outcome

(No Settlement took place)



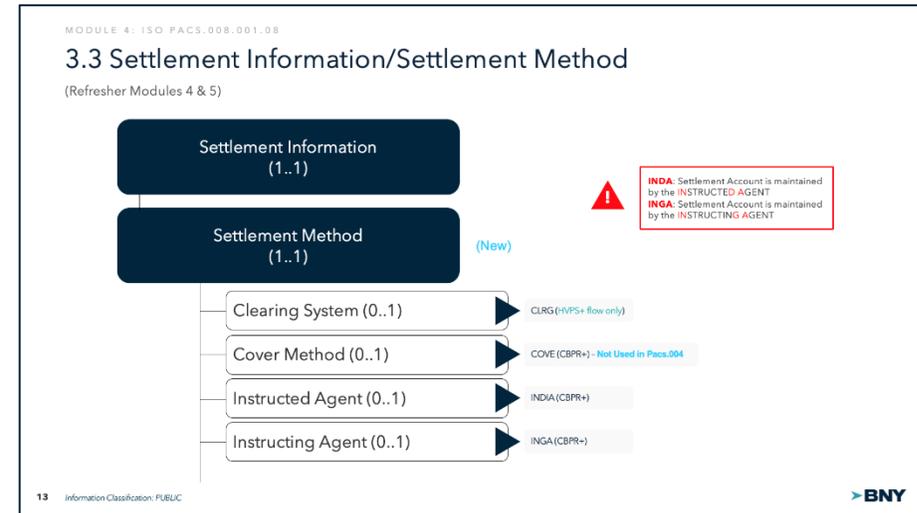
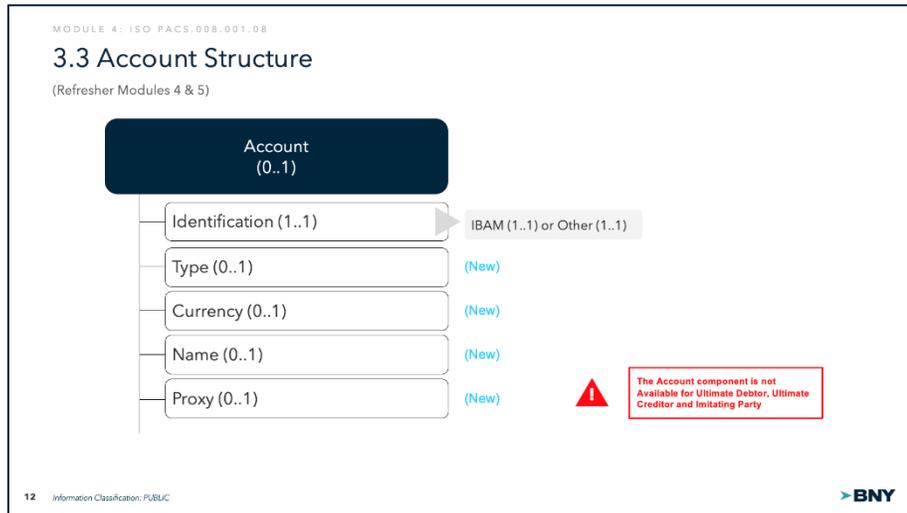
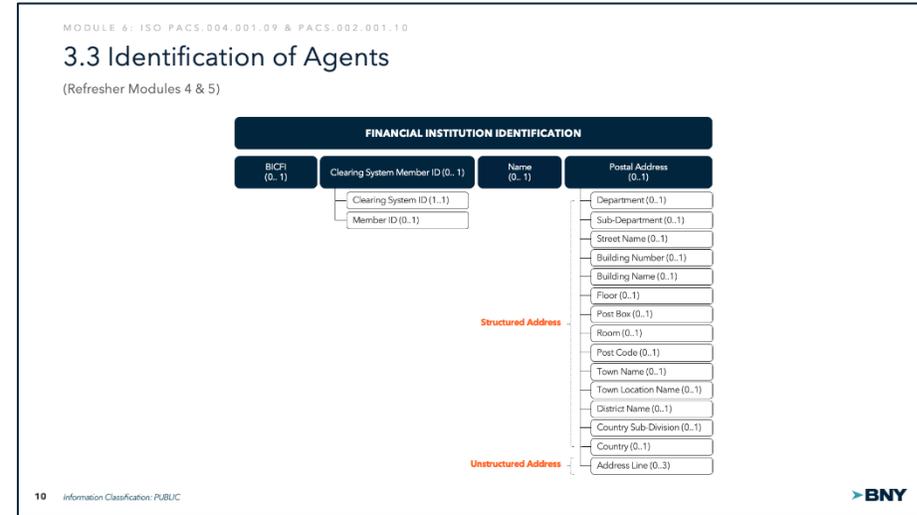
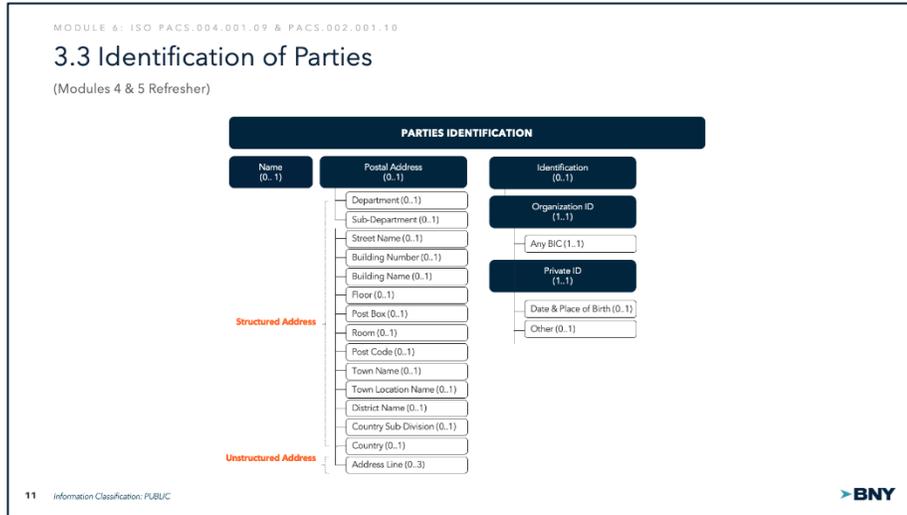
2.2 camt.056.001.08 – Cancellation Request ➡ Negative Outcome

(Settlement took place / Agent B)



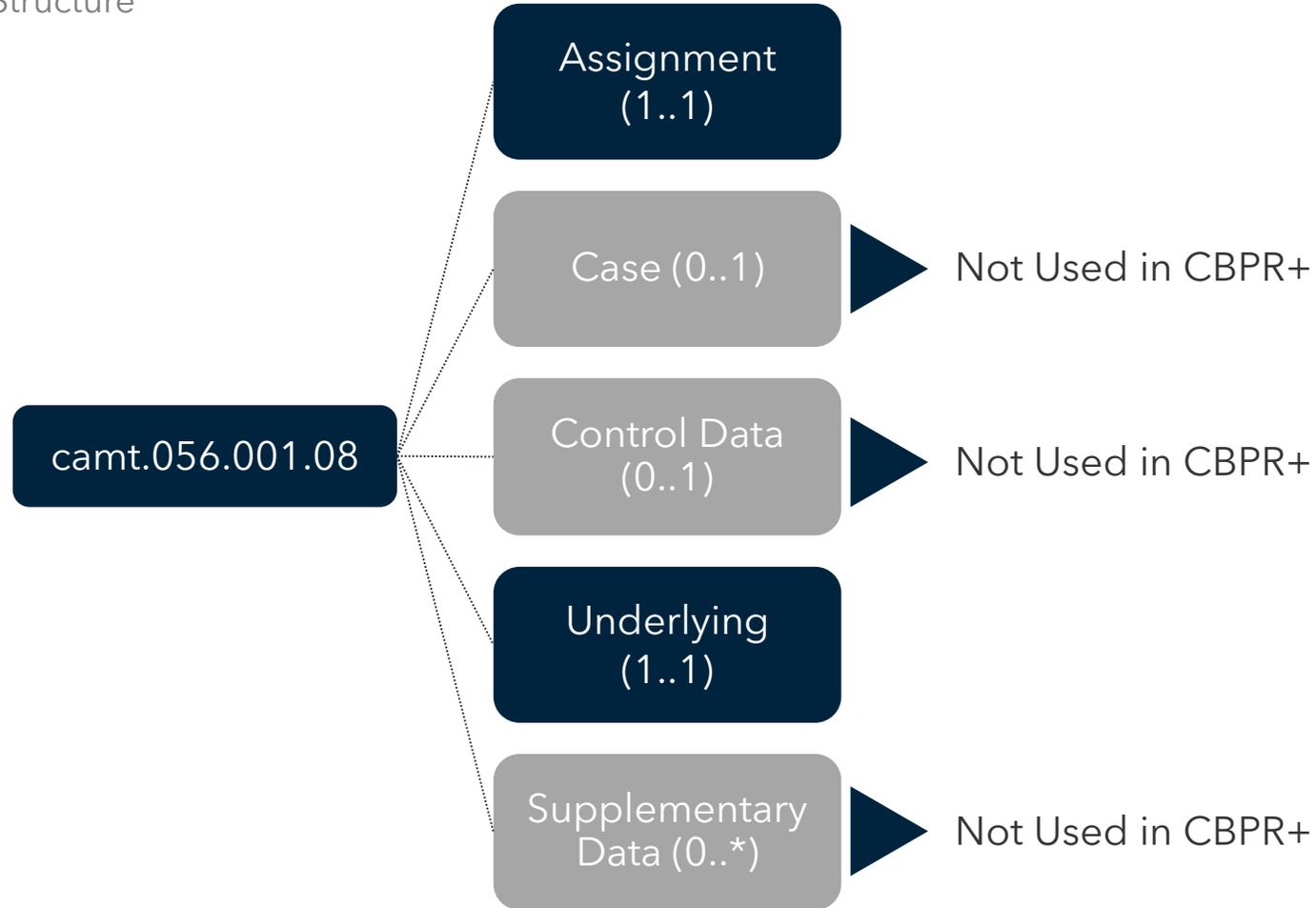
camt.056.001.08

Reference Previous ISO 20022 Modules for Below Components



camt.056.001.08

Message Structure

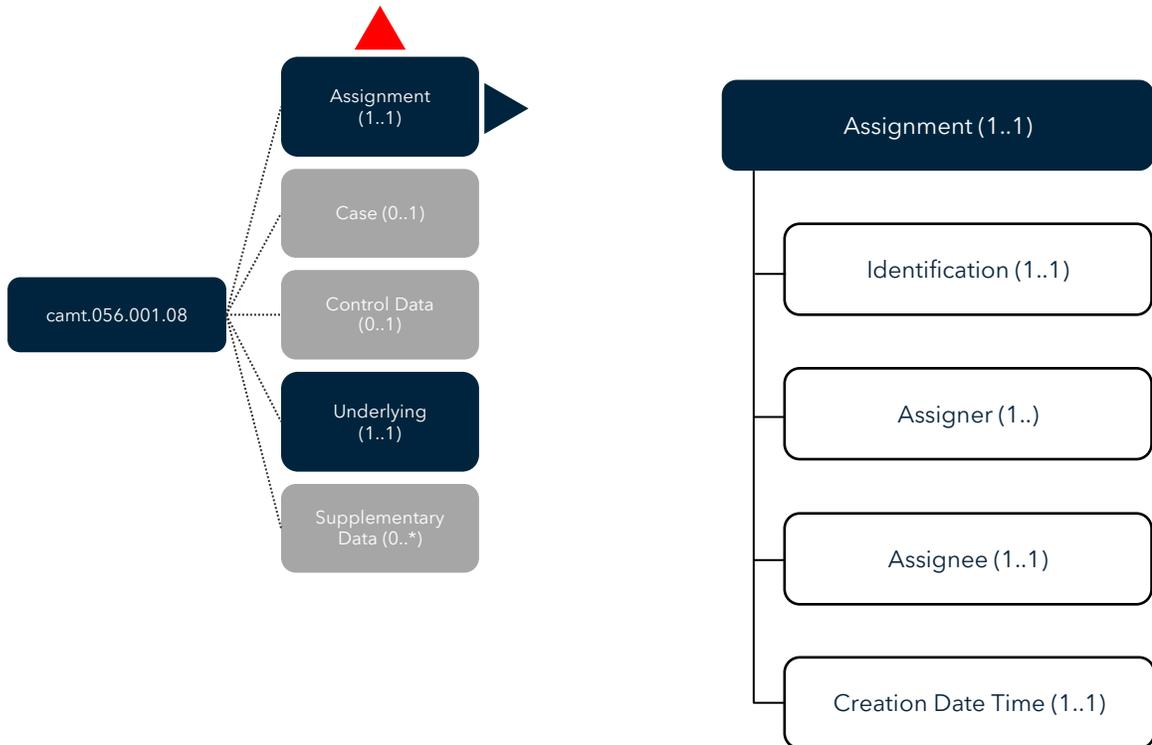


camt.056.001.08

Message Structure

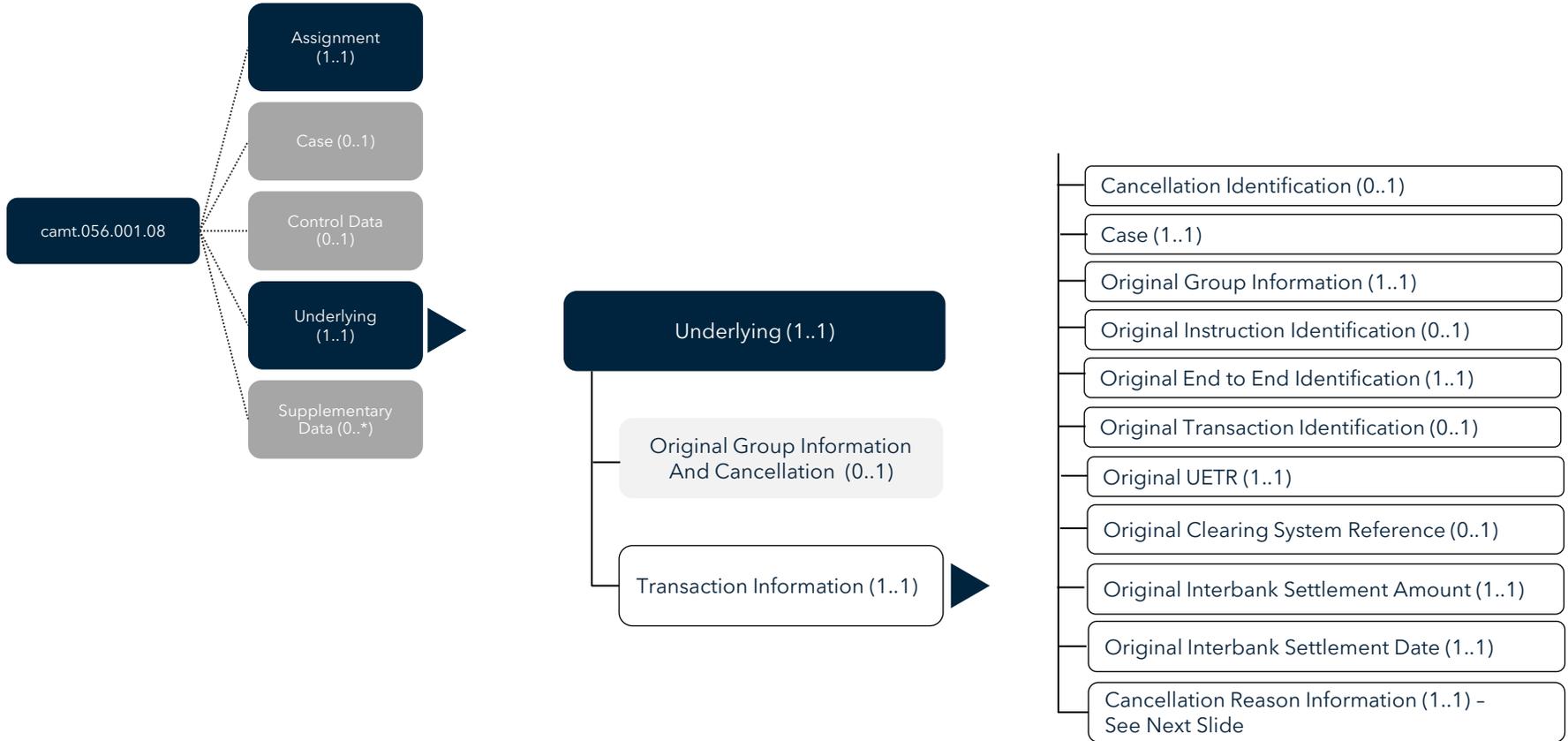
Introduction

- camt.056 & camt.029 are part of the E&I (Exception & Investigation) set of messages
- E&I messages use the Case Management concept, i.e. Assigner, Assignee, Case Identification, Case Creator.

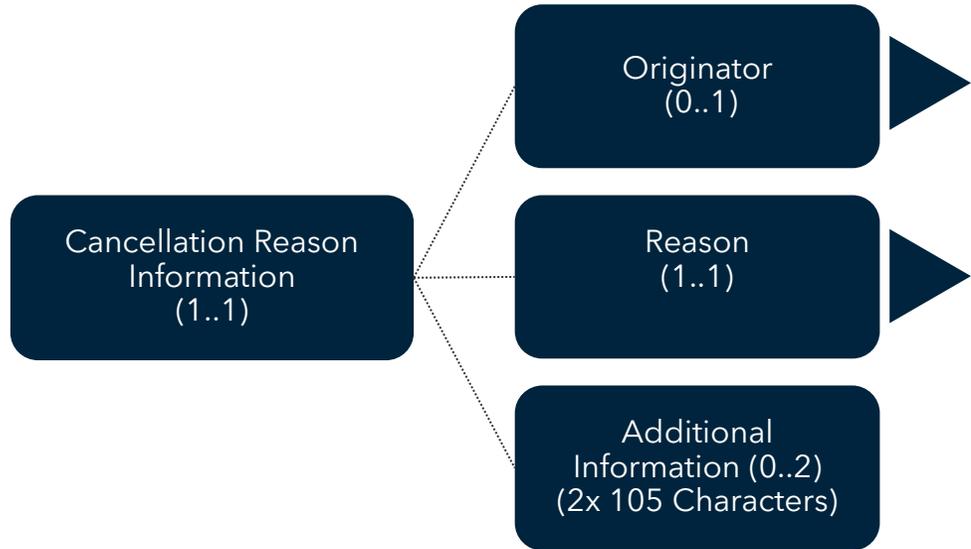


camt.056.001.08

Message Structure



Cancellation Reason Information



MODULE 4: ISO PACS 204, 201, 09 & PACS 002, 001, 10
 3.3 Identification of Parties
 (Modules 4 & 5 Refresher)

PARTIES IDENTIFICATION		
Name (0..1)	Postal Address (0..2)	Identification (0..1)
	<ul style="list-style-type: none"> Department (0..1) Sub-Department (0..1) Street Name (0..1) Building Number (0..1) Postal (0..1) Post Box (0..1) Room (0..1) Post Code (0..1) Town Name (0..1) Town Location Name (0..1) District Name (0..1) Country Sub-Division (0..1) Country (0..1) Address Line (0..3) 	<ul style="list-style-type: none"> Organization ID (1..1) Any BIC (1..1) Postal ID (1..1) Date & Time of Birth (0..1) Other (0..1)

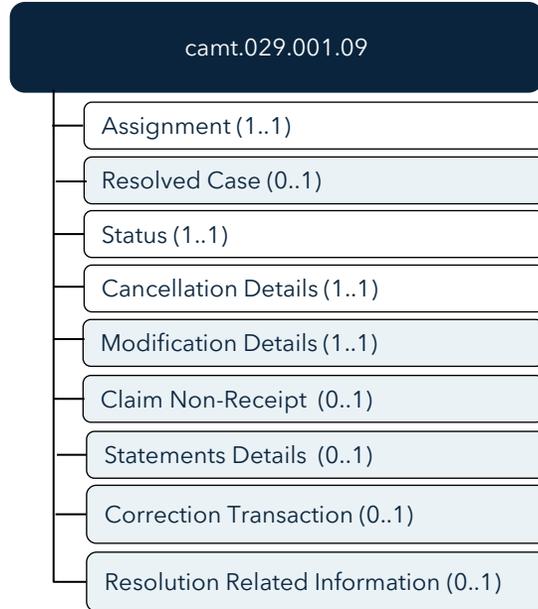
11 Information Classification: PUBLIC BNY

- ❖ Cancel Upon Unable to Apply [CUTA]
- ❖ Cover Cancelled Or Returned [COVR]
- ❖ Duplicate Payment [DUPL]
- ❖ Fraudulent Origin [FRAD]
- ❖ Incorrect Currency [CURR]
- ❖ Incorrect Amount [AM09]
- ❖ Narrative [NARR]
- ❖ Requested By Customer [CUST]
- ❖ Technical Problem [TECH]
- ❖ Undue Payment [UPAY]

camt.029.001.09

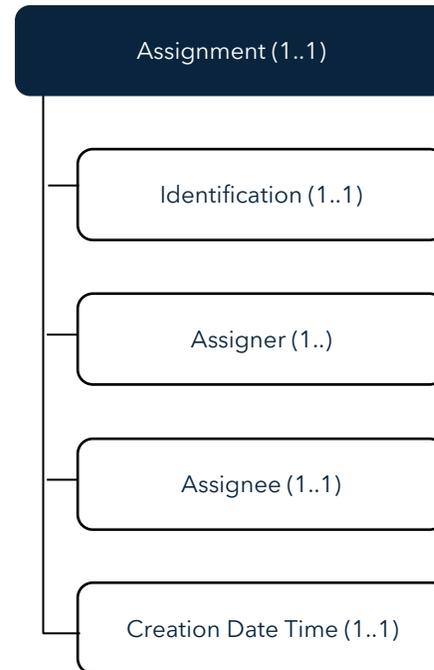
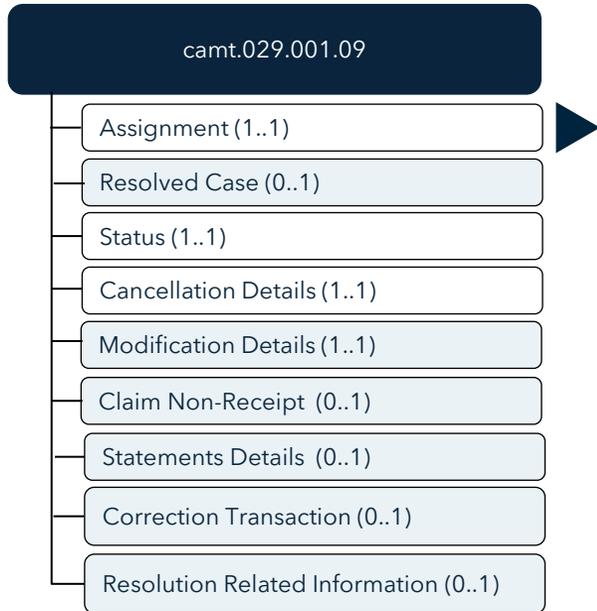
camt.029.001.09

Message Structure



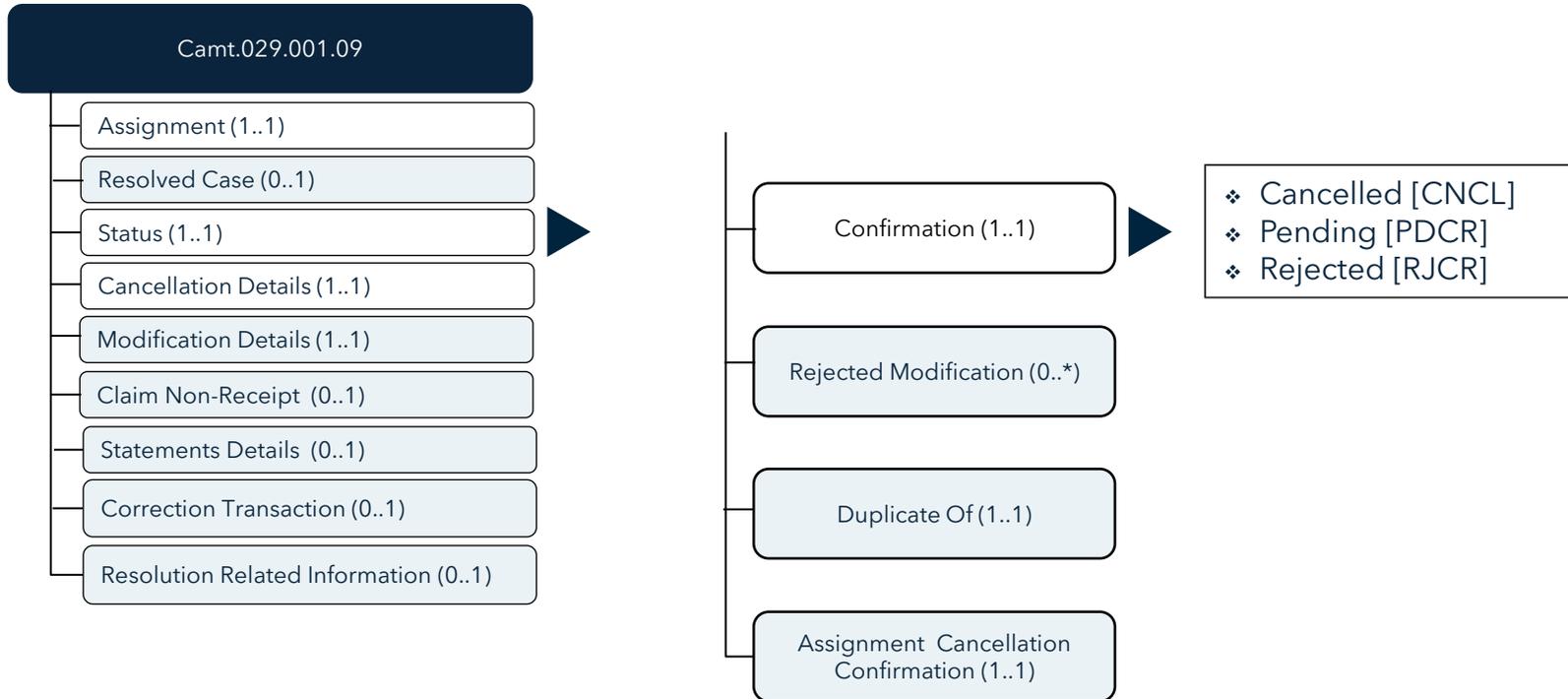
camt.029.001.09

Message Structure



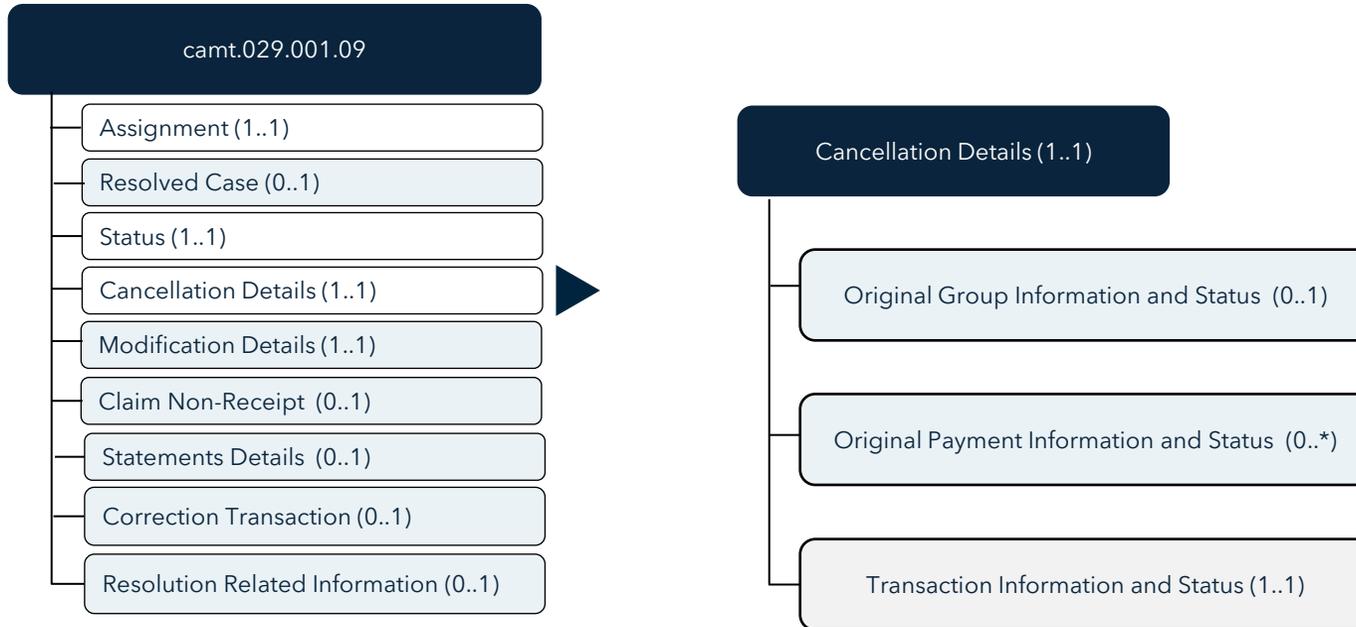
camt.029.001.09

Message Structure



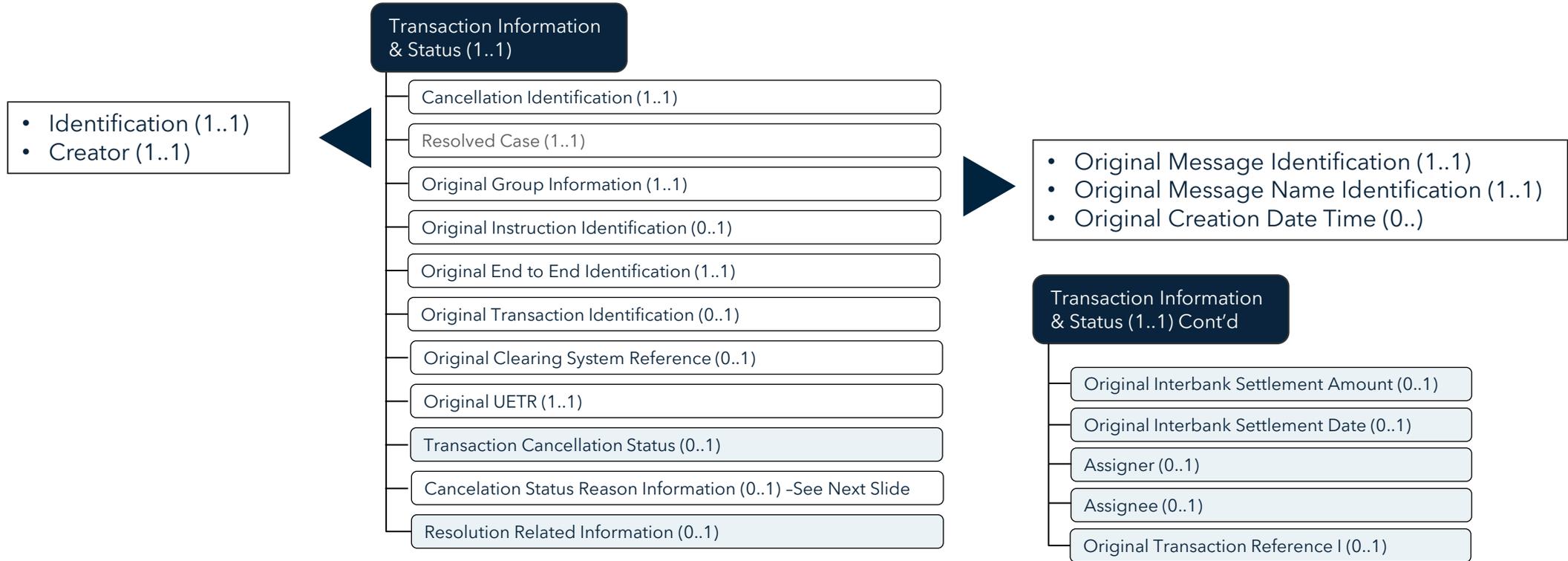
camt.029.001.09

Message Structure

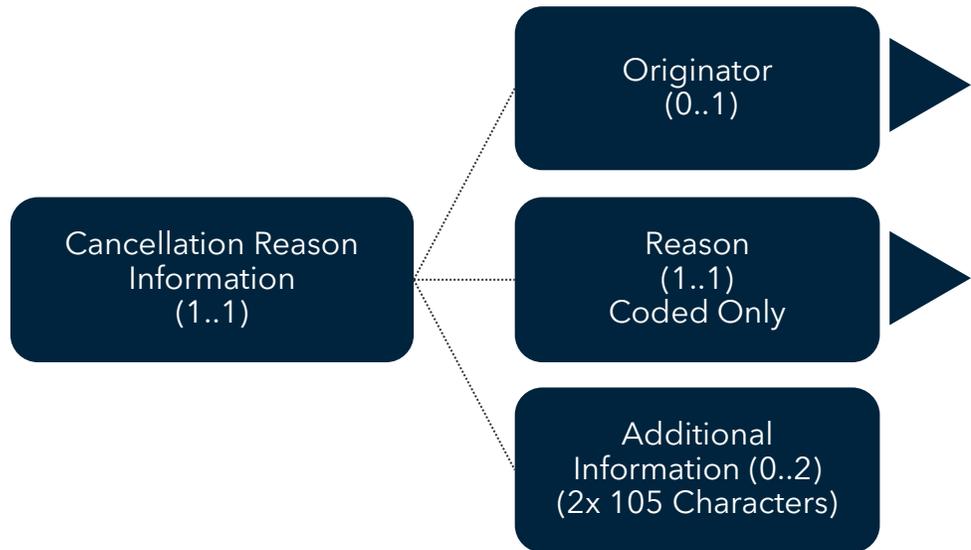


camt.029.001.09

Message Structure



Cancellation Status Reason Information



MODULE 4: ISO PACS.004.001.02 & PACS.002.001.10
 3.3 Identification of Parties
 (Modules 4 & 5 Refresher)

PARTIES IDENTIFICATION		
Name (0..1)	Postal Address (0..1)	Identification (0..1)
	Department (0..1)	Organization ID (1..1)
	Sub-Department (0..1)	Any BIC (1..1)
	Street Name (0..1)	Party ID (1..1)
	Building Number (0..1)	Date & Place of Birth (0..1)
	Building Name (0..1)	Other (0..1)
	Post Office (0..1)	
	Post Box (0..1)	
	Room (0..1)	
	Post Code (0..1)	
	Town Name (0..1)	
	Town Location Name (0..1)	
	District Name (0..1)	
	Country Sub-Division (0..1)	
	Country (0..1)	
	Address Line (0..3)	

11 Information Classification: PUBLIC BNY

- ✓ ❖ Agent Decision [AGNT]
- ✓ ❖ Already Returned [ARDT]
- ✓ ❖ Closed Account Number [AC04]
- ✓ ❖ Customer Decision [CUST]
- ✓ ❖ Indemnity [INDM]
- ✓ ❖ Insufficient Funds [AM04]
- ✓ ❖ Legal Decision [LEGL]
- ✓ ❖ Narrative [NARR]
- ✓ ❖ No Answer From Customer [NOAS]
- ✓ ❖ No Original Transaction Received [NOOR]
- ✓ ❖ Passed To The Next Agent [PTNA]
- ✓ ❖ Requesting Debit Authority [RQDA]

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