

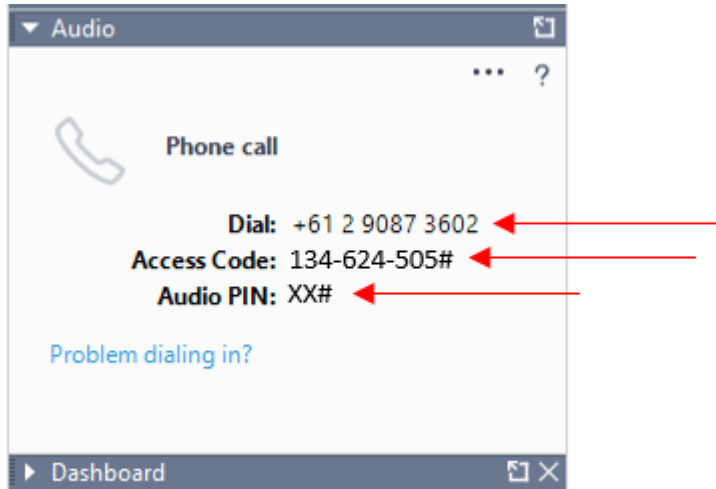


ISO 20022 Technical Committee Meeting

31 July 2018

Joining by webinar

Please note that ASX is now using the GoToWebinar platform for this meeting. Details provided by email. Once you have registered and clicked on the link to join the webinar you will need to join the audio by phone, not PC. Each attendee will have a unique PIN assigned, as shown below. Please follow any instructions to check your system, PC.



Attendee Participation

Join audio:

- Choose Telephone and dial using the information provided
- You will need the unique 2 digit audio pin to ask questions.

Important information – Competition Law Policy

Committee members are reminded to have regard to their obligations under competition law. In particular, please note recent changes to the Competition and Consumer Act to prohibit a corporation from engaging with one or more persons in a concerted practice that has the purpose, effect or likely effect of substantially lessening competition.

Agenda

1. Agenda overview

2. Minutes from last meeting, open actions

3. CHES Replacement project update by ASX

4. ISO 20022 project update by ASX

5. Update from Business Committee (verbal)

6. Matters for Consideration:

6a MyStandards Community – ‘to-be’ usage guideline feedback

6b Account Management Update – consolidation

6c Overview of Technical Documentation

6d Overview of SWIFT MyStandards Readiness Portal

Next meeting

Forward agenda overview

6 February 2018
(Sydney)

- ✓ Member survey feedback
- ✓ SWIFT standards update
- ✓ Securities and cash movements
- ✓ Simplify status messages
- ✓ ISO 20022 mapping feedback

17 April 2018
(Melbourne)

- ✓ Consultation Paper overview, plan ahead
- ✓ Review 'as-is' mapping - change profile
- ✓ Publication of 'as-is' collection
- ✓ Overview of key changes for the 'to-be' collection
- ✓ Case study – consolidated netting messages
- ✓ 'To-be' collections and message naming convention
- ✓ BAH elements

22 May 2018
(Sydney)

- ✓ ISO 20022 integration options
 - Review of Notified Broker to Broker Trade 'to-be' messaging
 - Registration details – 'to-be' format
 - ✓ Transaction Id – allowable character set
- ✓ Business Application Header (BAH) – 'to-be' format
- ✓ Data Source Scheme with ASX External code lists
 - Use of BIC as Party Identifier – adoption considerations
- ✓ Review of Netting 'to-be' messaging

26 June 2018
(Sydney)

- ✓ Review feedback on Netting 'to-be' messaging
- Further review of Notified Broker to Broker Trade 'to-be' message
- Registration details – further details
- Creation of account (HIN)
- ✓ More information on sample xml considerations
- ✓ Review of 'to-be' messaging

31 July 2018
(Melbourne)

- Consultation Paper responses
- Review feedback on 'to-be' messaging
- Account Management Update - consolidation
- Overview of Technical Documentation
- Overview of SWIFT MyStandards Readiness Portal

4 September 2018
(Sydney)

- ASX Consultation response
- Account and security locking
- Unilateral, bilateral demand
- Unilateral, bilateral scheduled

9 October 2018
(Melbourne)

- Topics dependent on ASX project plan; detailed 'to-be' mapping
- Review feedback on 'to-be' messaging

27 November 2018
(Sydney)

- Topics dependent on ASX project plan; detailed 'to-be' mapping
- Review feedback on 'to-be' messaging

2019

- Topics dependent on ASX project plan; detailed 'to-be' mapping

2019

- Topics dependent on ASX project plan; detailed 'to-be' mapping

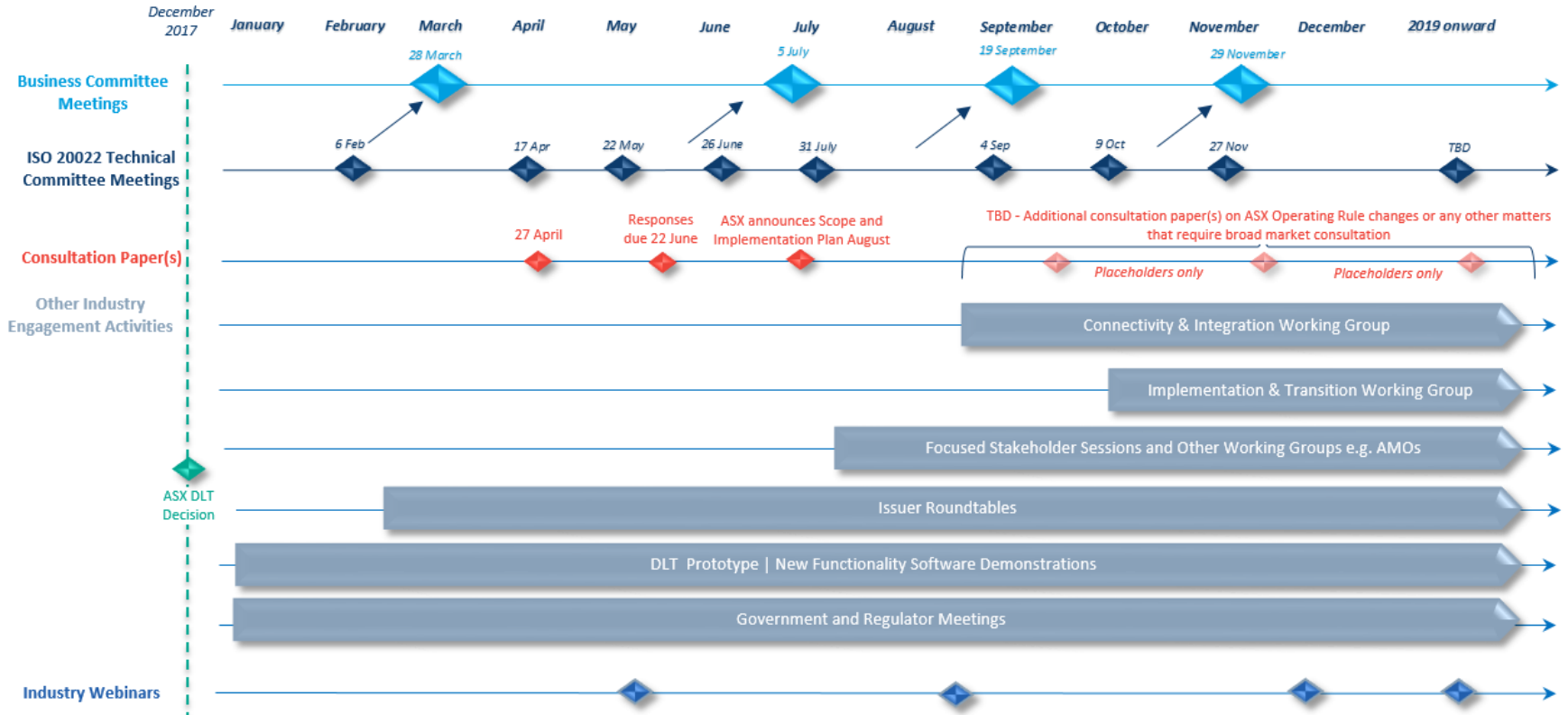
2. Minutes and actions

Minutes for 26 June 2018 meeting available on [CHES Replacement web page](#), including all open, closed action items. Open action items:

#	Meeting Date	Open Action Items	Owner	Due Date	Status
20	2 May 2017	Provide details of a proposed plan including potential topics for the remaining training webinars for feedback, including identification of business vs. technical topics.	ASX	On hold	On hold
51	22 May 2018	ASX to consider how impacted stakeholders could be engaged on the standards for registration details prior to the next meeting.	ASX	4 September 2018	
52	22 May 2018	ASX to give consideration to how it would advise users of any change to the external code lists and report back to members.	ASX	31 July 2018	
53	22 May 2018	Members to answer 4 questions if they are considering using a BIC as their party identification: whether they would use a new or existing BIC, whether the BIC was connected or non-connected, whether it was a BIC8 or BIC11, and if that BIC would apply to all activity for that organisation or actor, or for multiple activities. Examples would be helpful.	Members	31 July 2018	
54	26 June 2018	Members to review and advise ASX of any feedback on the recommendation that Transaction Date Time (<TxDtTm>) in the sett_101 message is UTC.	Members	31 July 2018	

3. CHES Replacement Project update

Engagement plan 2018+



4. ISO 20022 project update by ASX

'To-be' mapping:

- Topics complete or in progress:
 - Account management update - consolidation (for discussion today)
 - Account and security holding lock (preview at this meeting, follow up next meeting)
 - Unilateral demand, Bilateral demand (review at next meeting)
 - Unilateral scheduled, Bilateral scheduled (review at next meeting)
 - Payment facilities – create and update
 - Continue work on registration details
- Additional questions for members re sett_101 (equivalent to EIS 164)
- Global ISO 20022 engagement
 - ISO 20022 Securities Standards Evaluation Group (SEG)
 - T2S Evaluation Team (sub group of SEG)
 - BAH change request

5. Update from Business Committee

6. Matters for consideration

6a MyStandards community – ‘to-be’ usage guideline feedback

Sett.101 and sett.104

We invited feedback on the following two messages and received 6 comments from 2 contributors (thank you).

As-is Message Id	Collection	Id	To-be Message Id
EIS164	draft_sett	101	sett_101
EIS116	draft_sett	104	sett_104

Trade Leg Notification (sett_101)

We previously updated the group the mapping was changing from the original base message of setr.044 to secl.010 as the secl.010 is more closely aligned to the notification of a broker/broker trade.

As a flow on from this we also plan to update the cancel request (sett.104) from sese.027 to secl.002

Note: additionally a sett_102 is sent for each netted obligation, this also uses the secl.010

Feedback

Two key issues were returned in the feedback

- The inconsistency of presence of BIC/UIC.
- Consideration to be given by the ASX to only publish a single list of settlement obligations at the end of each day.

6a MyStandards community – ‘to-be’ usage guideline feedback

Sett.101 and sett.104 continued

Market Settlement Obligation Considerations – for discussion

A request was made to consider changing the flows so that the ASX only publish a single list of settlement obligations at the end of each day which would include both netted and unnetted obligations.

Given the volume of market trades a significant number of gross settlement obligations may be created only to be subsequently be cancelled and replaced by net settlement obligations to achieve the netting efficiencies provided by CHES for settlement purposes.

ASX has reviewed the existing flows and considers that a minor change in line with the request and other market practices may be beneficial. The consideration is to:

- continue to disseminate Notified Broker Broker Trades (sett_101), on a near real time basis, to Clearing Participants with an option for Settlement Participants to receive a copy.
- Enhance the dissemination of settlement obligations to include a complete set of Market Settlement Obligations including:
 - Net Broker Obligations (status quo - sett_102); and
 - Gross Broker Obligations (additional - message tbc)
 - which currently are represented by Notified Broker Broker Trades and are not re-transmitted as gross settlement obligations with NBOs following netting

This minor change would allow participants and their system vendors, the greatest scope when considering any system enhancements / changes including being able to maintain the status quo if desired.

A more complete, standardised set of records provided by ASX could enhance reconciliation efforts and the auditability of market trades as they transform into settlement obligations.

6b Account Management Update Consolidation

Re-design of Registration Details Update Process

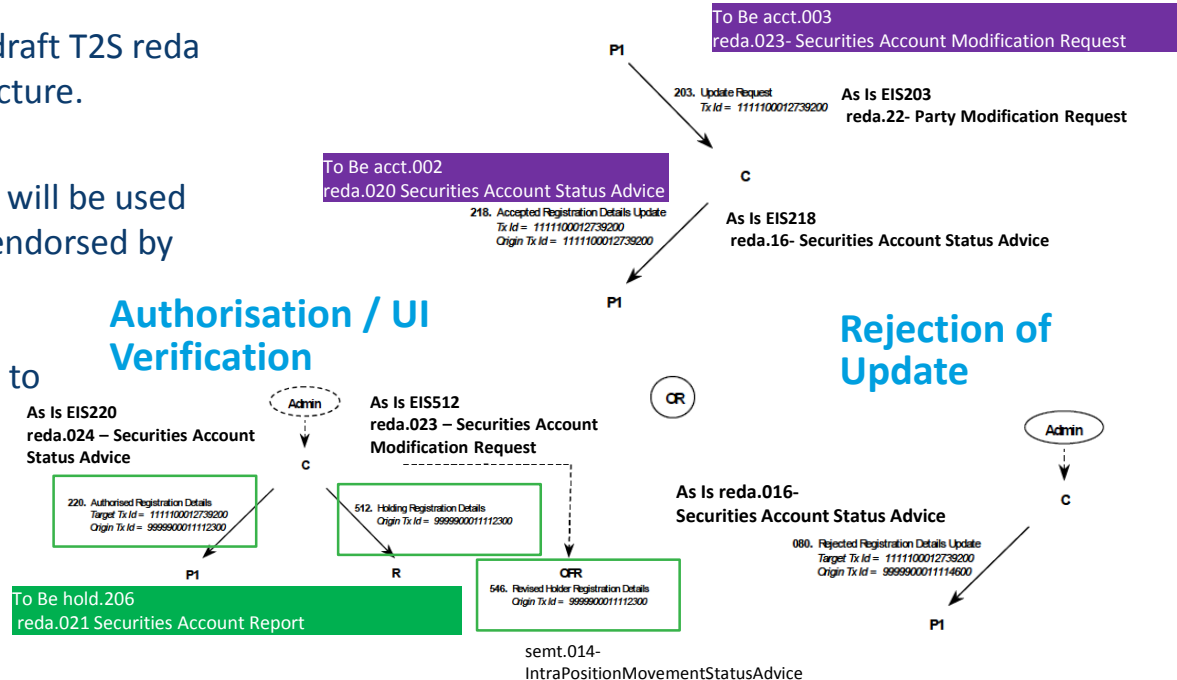
As-Is

- Requires manual verification of Registration Details Update
- ISO mapping currently uses the current draft T2S reda messages that do not align with ISO structure.

To-Be

- A NEW Registration Details Confirmation will be used to replace EIS 220, EIS 512 and EIS 546 (endorsed by SWIFT)
- STP process adopted by ASX
- This means a single message will be sent to Registry and Participant (and Offeror where applicable) for changes in account details
- EIS 080 will be retired
- Comm.808 for Business Reject message

Registration Details Update



6b Account Management Update

Account Management Collection- Account Details Update

Account Update Details – Consolidation

CHES	ISO 'as-is'	ISO 'to-be'	
EIS Name	ISO base message	ASX Message Name	ISO base message
EIS 203 - Registration Details Update Request	reda.022 – Party Modification Request	acct.003.001.01	reda.023 - Securities Account Modification Request
EIS 218 - Accepted Registration Details Update	reda.016 –Securities Account Status Advice	acct.002.001.01- Account Status Advice	reda.020 - Securities Account Status Advice
EIS 220 - Authorised Registration Details	reda.024 – Securities Account Status Advice	hold.206.001.01 – Securities Account Details	reda.021 - Securities Account Report
EIS 512 - Holding Registration Details	reda.023 – Securities Account Modification Request	hold.206.001.01 – Securities Account Details	reda.021 - Securities Account Report
EIS 546 – Revised Registration Details	semt.014	Hold.206.001.01 – Securities Account Details	reda.021 - Securities Account Report
EIS 080 – Rejected Details Update	reda.016 - Party Status Advice	n/a	n/a
EIS 518 - Rejected Transaction	admi.002 – Message reject	comm.808.001.01 - Message Reject	Admi.002.001.01 Message Reject

ASX CHES Replacement CLOSED

ASX

Collections Members

- > ASX_AU_EPT_Technical_Committee_Review
- > ASX_AU_CHS_admn
- > ASX_AU_CHS_acct
- > ASX_AU_CHS_hold
- > ASX_AU_CHS_comm
- > ASX_AU_CHS_sett
- > ASX_AU_CHS_pldg
- > ASX_AU_CHS_rplg

6b New Features for Account Maintenance

acct.003.001.01

reda.023 Securities Account Modification Request

Name	XML Tag	Mult	Type / Code
Message Identification	<MsgId>	[1..1]	
Identification	<Id>	[1..1]	text{1,35}
Date Time	<DtTm>	[1..1]	dateTime
Account Identification	<AcctId>	[1..1]	
Identification	<Id>	[1..1]	text{1,35}
Identification	<Id>	[1..1]	text
Settlement Entrepot			SETT
Direct			DRCT
Sponsored			SPSD
Accumulation Entrepot			ACCU
Supplementary Data	<SplMtryData>	[0..*]	
Modification Required	<ModReqrd>	[1..1]	
Account Type Update	<AcctTpUpd>	[0..1]	text
Direct			DRCT
Sponsored			SPSD
Default Account Indicator	<DfltAcctInd>	[0..1]	boolean

NEW Account Identification: is a merger between Holder Type (BP18) and Entrepot Type (BP71)

NEW Account Type Update: This can be used to amend the account type set up in error From Direct to Sponsored or Sponsored to Direct

NEW Default Account Indicator: Can be used to update nominated settlement entrepot for Market Trade and NBO

6b Account and Security Locking Introduction

ISO 2022 separation of Account and Holding locks

ISO 2022 separates the concept of an account update versus a securities holding update.

As Is

- EIS 512 reported both account and holding locks

To Be

- hold.206 will report account modifications (lock or unlock account)
- hold.205 will report security modification (lock or unlock partial or full holding)

hold.206 (reda.021)

Name	XML Tag	Mult	Type / Code
Report Or Error	<RptOrErr>	[1..1]	Choice
Securities Account Report	<SciesAcctRpt>	[1..*]	
Securities Account Identification	<SciesAcctId>	[1..1]	
Identification	Id	[1..1]	text(1,35)
Type	Tp	[0..1]	text
Identification	Id	[1..1]	text
Settlement Entrepot	SETT		
Direct	DRCT		
Sponsored	SPSD		
Accumulation Entrepot	ACCU		
Issuer	Issr	[1..1]	text(1,35)
XASX	XASX		
Securities Account Or Error	<SciesAcctOrErr>	[1..1]	Choice
Securities Account	<SciesAcct>	[1..1]	
Account Owner	<AcctOwnr>	[1..1]	
Related Party Identification	<RtdPtyId>	[1..1]	
ASX Default BIC			text [A-Z][6,6][A-Z2-9][A-XASXAU2S]
Registered Holder Name And	RegdHldrNmAndAdr	[1..1]	
Name	Nm	[1..1]	text(1,350)
Address	Adr	[0..1]	text
Address Line	AdrLine	[0..5]	text(1,70)
Post Code	PstCd	[0..1]	text(1,16)
Town Name	TwnNm	[0..1]	text(1,35)
Country Sub Division	CtrySubDvsn	[0..1]	text(1,35)
Country	Ctry	[1..1]	text

hold.205 (semt.015)

Name	XML Tag	Mult	Type / Code
Balance From	<BalFr>	[1..1]	
Type	<Tp>	[1..1]	Choice
Code	<Cd>	[1..1]	text
Blocked			BLOK
Available			AVAI
Balance To	<BalTo>	[1..1]	

6c Overview of Technical Documentation

6c Overview of Technical Documentation

Technical Documentation Release Process



- ASX will provide supporting technical documents to facilitate the migration and implementation plan for every release.
- Every release known as a “Tranche” comprises of a group of artefacts called a “Tranche Package”.
- Each Tranche Package contains “Packets” of Documentation.



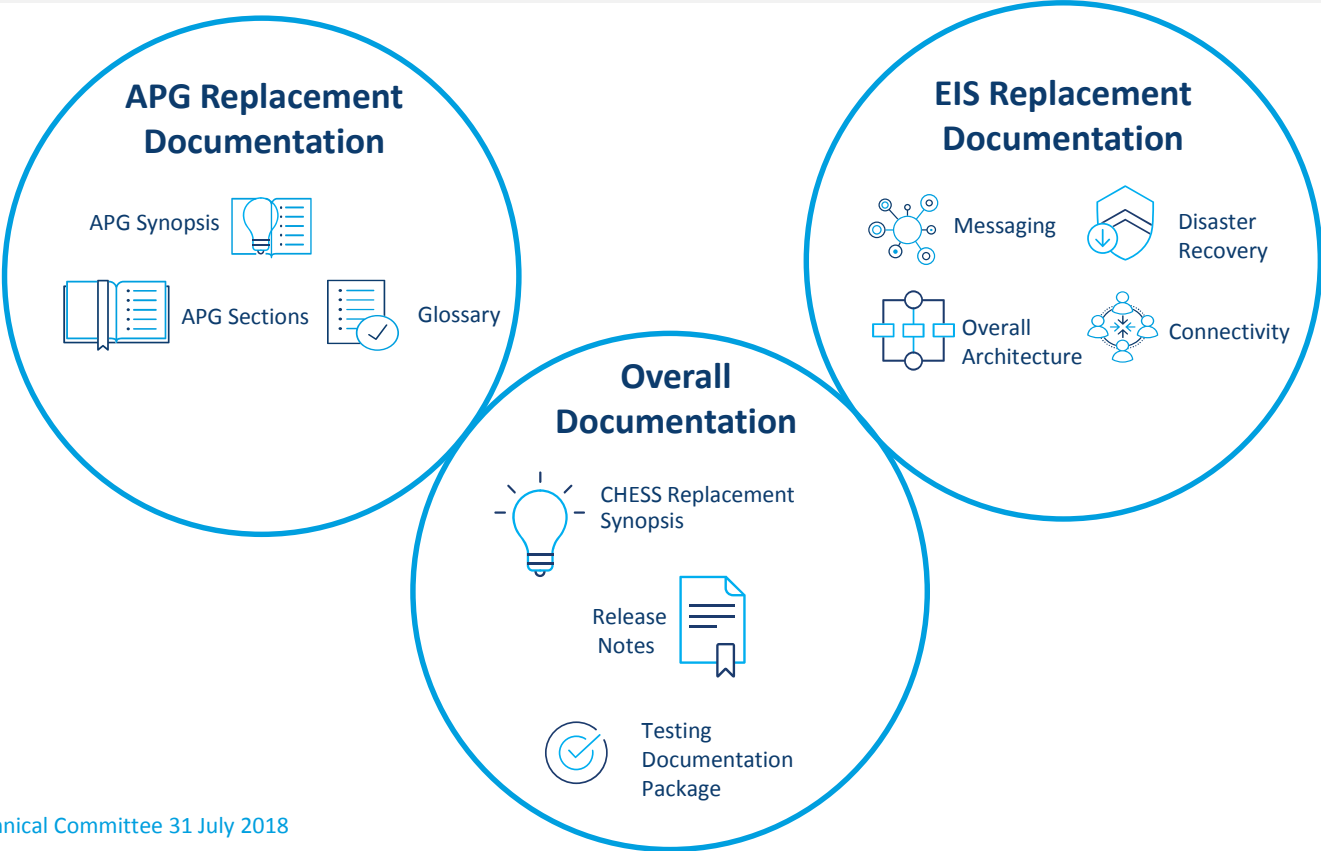
- In preparation for the Q2 2019 Customer Development & Test Environment stage, the first Technical Document Tranche Package will be published in Q4 2018.
- This will enable stakeholders to commence early development and testing of their ISO 20022 message suite via the use of SWIFT MyStandards Readiness Portal.



- Throughout the release timeline, tranches of technical documentation will follow.
- Further, documentation will continue to be enriched and enhanced.
- These updates will be broadcast to and shared with the relevant stakeholders.

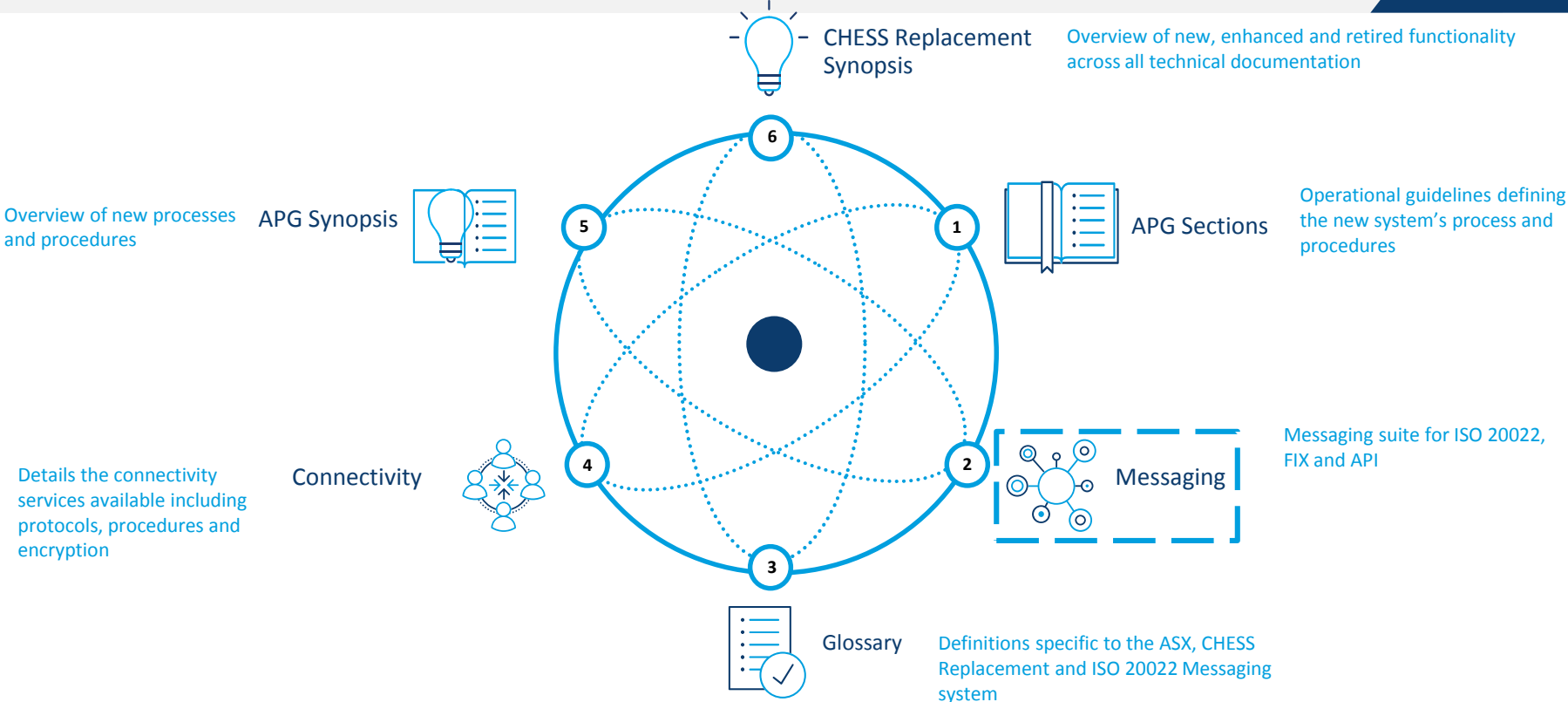
6c Overview of Technical Documentation

Overview of Documentation Packages



6c Overview of Technical Documentation

Tranche Documentation Package

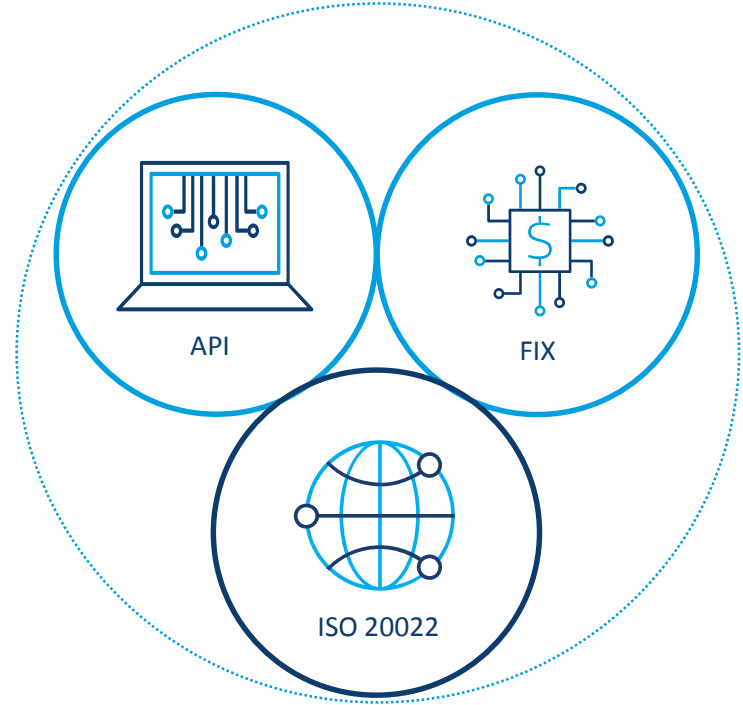
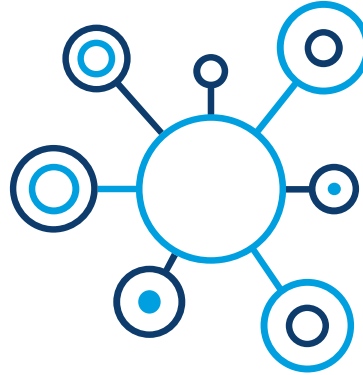


6c Overview of Technical Documentation

Messaging Packet

2

Messaging



6c Overview of Technical Documentation

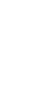
ISO 20022 Packet Content



1/ Messaging
Catalogue



Links to



2/ MyStandards
Usage Guidelines



3/ MyStandards
User Guides



4/ ISO 20022
Technical Manual



5/ CHES Cross
Reference Guide



6/ ASX Proprietary
Code List



7/ ASX Error
Code List



6c Overview of Technical Documentation

ISO 20022 Packet Content Defined

1/ Messaging Catalogue



Links to



2/ MyStandards Usage Guidelines



3/ MyStandards User Guides

1/ ISO 20022 Messaging Catalogue

- Explains how to create financial messages to communicate with the ASX using the ISO 20022 standard.
- Includes message scope, message purpose, message flows (UML diagrams), Sender and Receiver details and any message pre-requisites.
- Links to detailed Usage Guidelines on the MyStandards web platform.

2/ MyStandards Usage Guidelines

- Provides field definitions that include meanings, schema allowable values, message samples and schemas.

3/ MyStandards User Guide

- Provides links to MyStandards documentation. This suite of documents explain how to access and use MyStandards to locate the ASX Group and published documentation, as well as the Readiness Portal. It includes:
 - ✓ Presentations
 - ✓ Quick Tour
 - ✓ MyStandards User Guide
 - ✓ Training modules

6c Overview of Technical Documentation

ISO 20022 Packet Content Defined

4/ ISO 20022 Technical Manual



5/ CHES Cross
Reference Guide



6/ ASX Proprietary
Code List



7/ ASX Error
Code List

4/ ISO 20022 Technical Manual

- Describes the structure and conventions of an ISO 20022 message.
- Covers Business Message Collections, Business Message attributes, the Business Application Header (BAH), elements, naming conventions, formats and tags.
- Includes message samples.

5/ ISO 20022 Cross Reference Guide

- A list of ISO 20022 messages that will replace CHES EIS messages (from – to).
- Identifies de-scoped EIS messages and new ISO 20022 messages.

6/ ASX Proprietary Code List

- Provides a simple way to update code sets without any impact to existing published usage guidelines.
- Unlike other ISO 20022 code sets, codes are not included in the usage guideline.

7/ ASX Error Code List

- A list of common error codes sent back to the sender of a message to the system when a message fails schema and/or business validation.

6c Overview of Technical Documentation

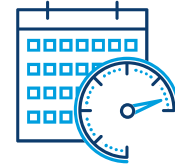
Technical Documentation Release



- ASX are currently assessing possible platforms to host the Technical Documentation.



- The core requirements ASX are assessing the platform against are:
 - ✓ Responsive design
 - ✓ Searchable
 - ✓ Version controlled
 - ✓ Provides linkage to related content and URLs
 - ✓ Download friendly
 - ✓ Printer friendly



- ASX are working towards having the documentation platform live and accessible to stakeholders for the first documentation release.

6d Overview of MyStandards Readiness Portal



Readiness Portal

ISO 20022 Technical Committee

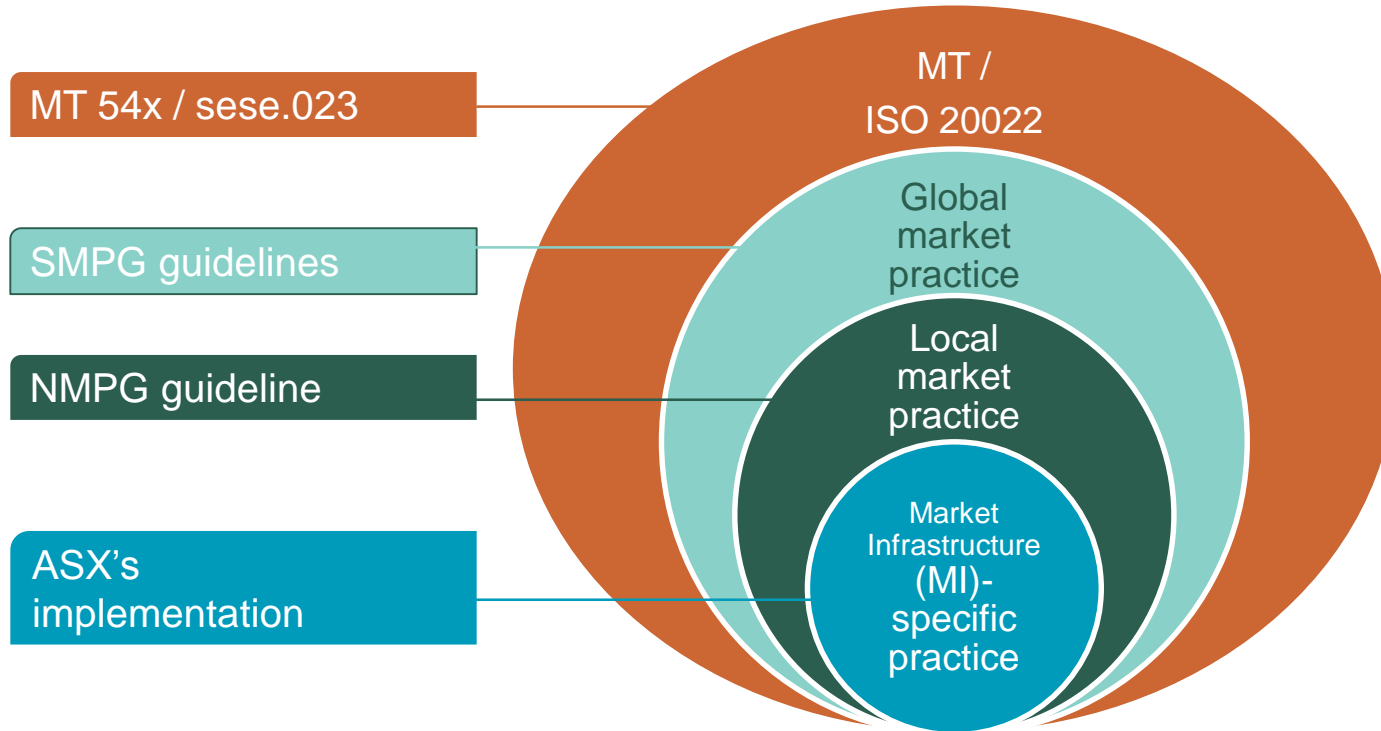
[http://mystandards.swift.com/
mystandards@swift.com](http://mystandards.swift.com/mystandards@swift.com)

Nicole Jolliffe

SWIFT

July 31st, 2018

Standards are created globally and used locally



Problems

Fragmentation and **change** of message implementation guidelines

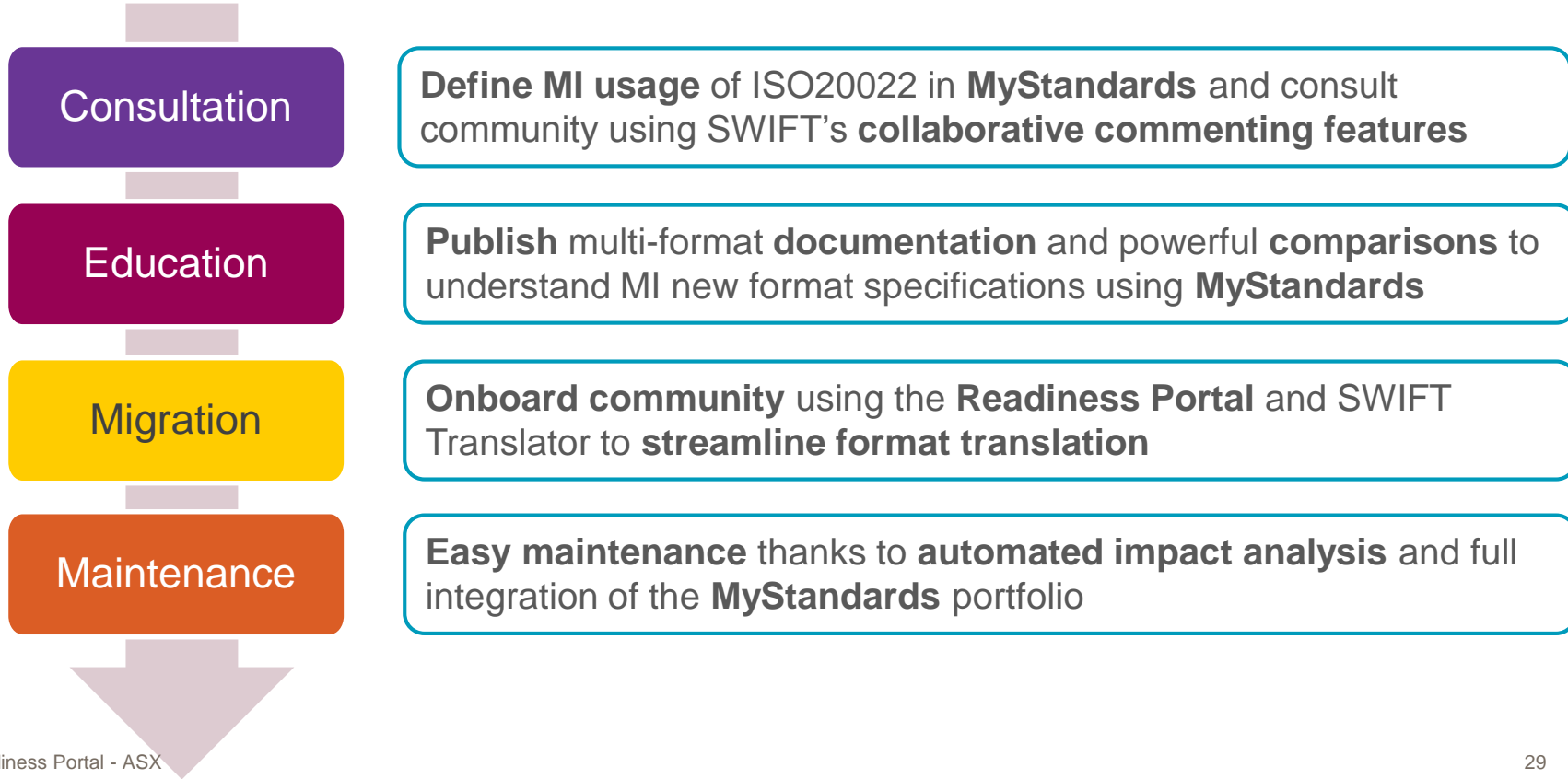
Cost of **onboarding** community

The same problem applies **across different channels**

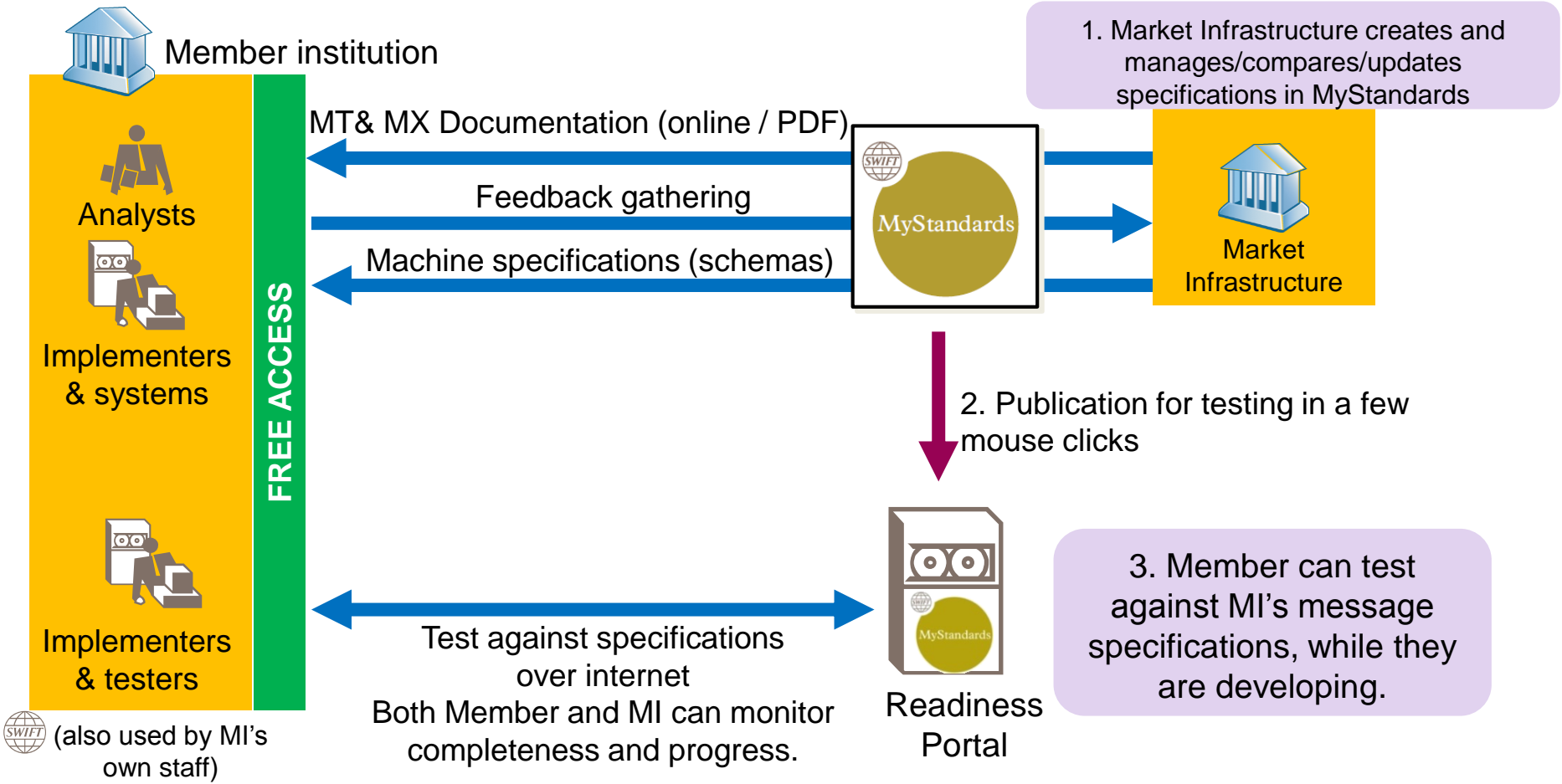


MyStandards portfolio

A common industry approach to solving Standards-related issues



How it works - getting standards-related issues out of the way



MyStandards in numbers



120+

Publishing organisations

40.000+

Registered users

22.000+

Usage guidelines



Main areas of success



Securities services

Corporates onboarding

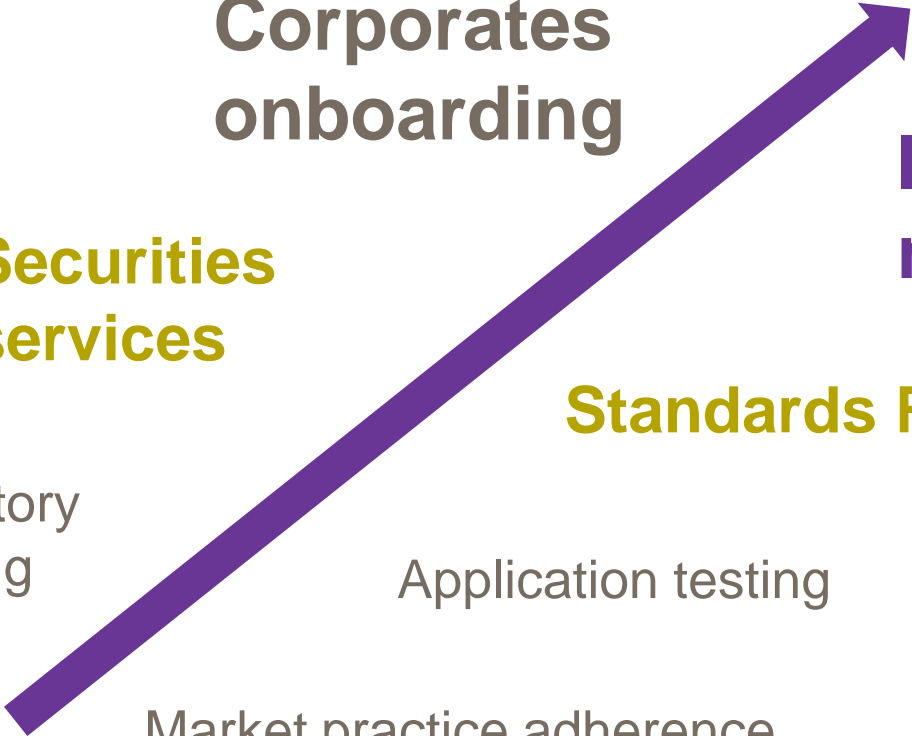
ISO 20022 migration

Standards Release

Regulatory reporting

Application testing

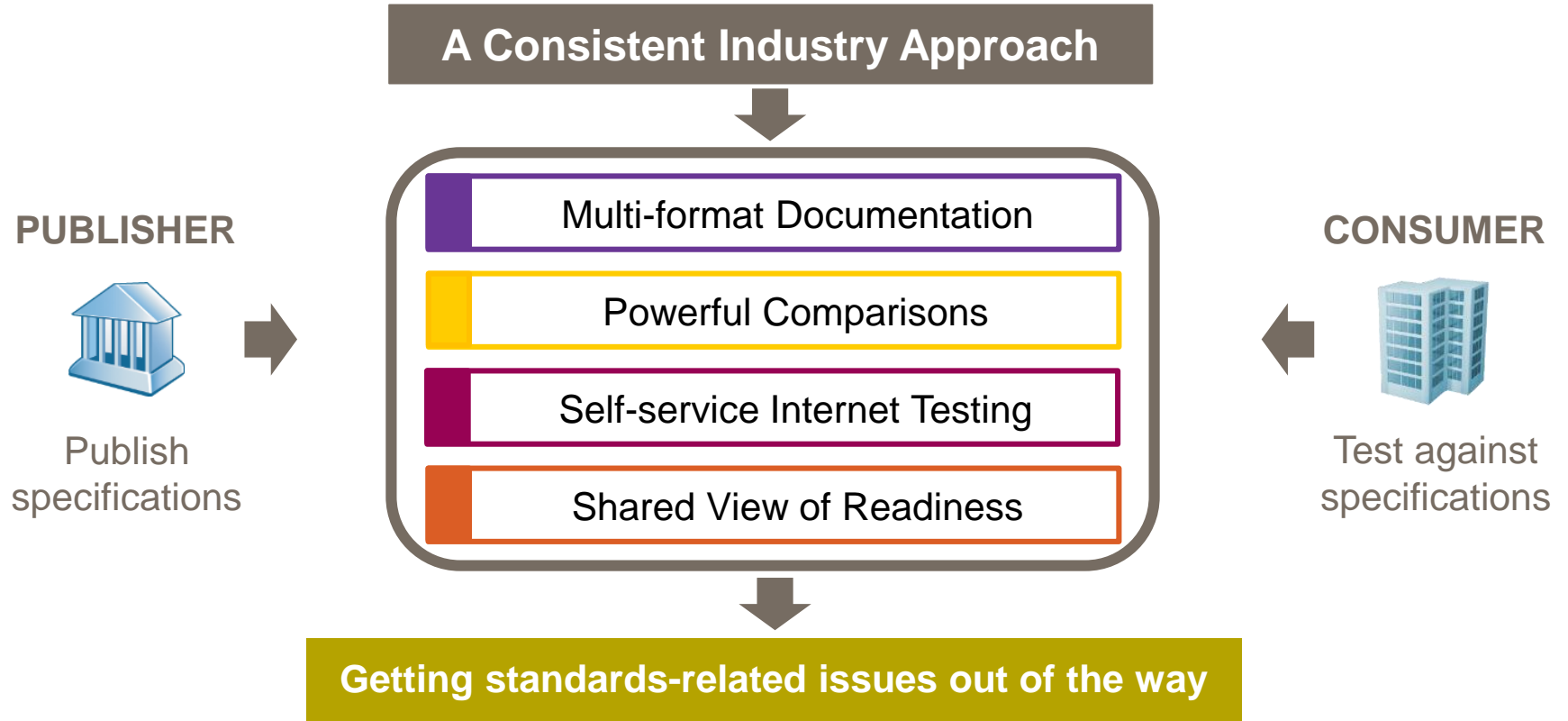
Market practice adherence



MyStandards & Readiness Portal



MyStandards : not just a repository of specifications



MyStandards: a central source for all ISO 2022 information

MI implementations published

- T2S / Deutsche Bundesbank
- Clearstream
- Euroclear
- Monte Titoli
- London Clearing House
- ASX
- VP Securities Denmark & VP Lux
- VPS Norway
- DTCC
- National Bank of Belgium
- SGX
- Jasdec
- KDPW
- NSD Russia
- Payments Canada
- SADC / PASA / Bankserv
- HKICL

Market Practices available

- Settlement & Reconciliation
- Corporate Actions (main event types)
- Collateral Management
- Investment funds
- Settlement and related services used by T2S
- High value payments
- HVPS+
- Real Time Payments
- CGI
- SEPA

Product enhancements

- Business Application Header & Supplementary data:
 - Specify and document usage
 - Validate complete message in the Readiness Portal
- Publication of ISO 2022 draft messages in line with new version and release management cycle



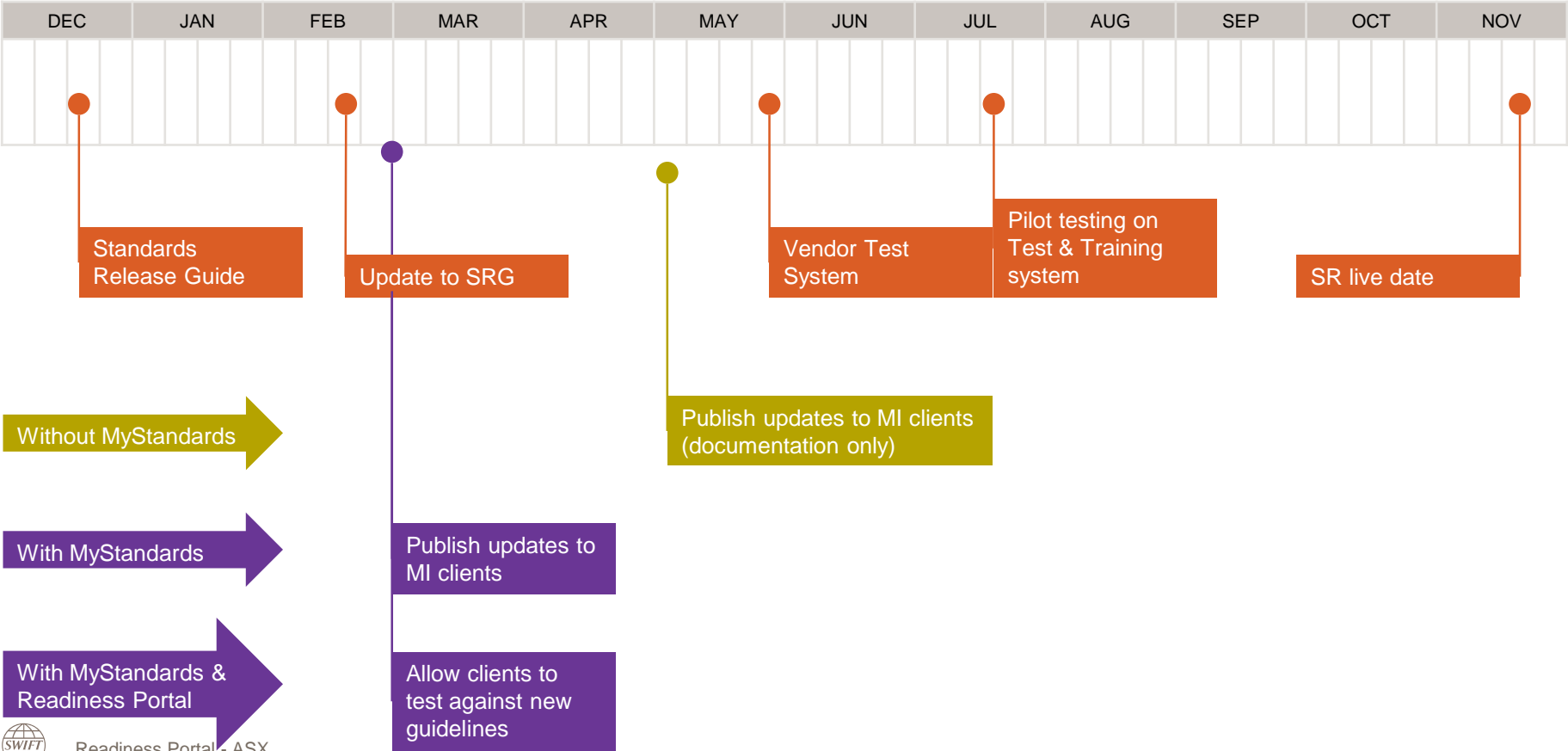
External - Benefits



Applies across channels (SWIFT or other)



Standards Release



Validation scope

- **Immediate feedback**
- **ISO 20022 Base message**
- **ISO 20022 cross-element rules**
- **Reference Data (BIC, currencies, countries)**
- **MI restrictions**
- **MI cross-element rules**
 - **Define complex rules (quantifiers, if-then,...)**
 - **Define customized error messages for cross-element rules**



Screenshots : Readiness Portal



Fit for purpose yet consistent across the industry

The screenshot displays the Readiness Portal - ASX interface. At the top left, there is a header for "Microsoft SEPA Payments" with a scale icon. On the top right, it shows the user is logged as "Fabien Depasse" with a "Log out" link and a "Need help?" button. The main content area is divided into two sections: "Messages to Polaris DemoBank" and "Messages from Polaris DemoBank". The "Messages to Polaris DemoBank" section contains a list of four SEPA messages: "SEPA BE - Customer Credit Transfer Initiation V03 - pain.001.001.03", "SEPA FR - Customer Credit Transfer Initiation V03 - pain.001.001.03", "SEPA IT - Customer Credit Transfer Initiation V03 - pain.001.001.03", and "SEPA DE - Customer Credit Transfer Initiation V03 - pain.001.001.03". The "Messages from Polaris DemoBank" section contains one message: "SEPA - Bank To Customer Statement V02 - camt.053.001.02". An "Actions" dropdown menu is visible on the right side of the message list, with options for "Documentation", "Sample messages", "Test", and "Evidences".

Microsoft SEPA Payments

Logged as Fabien Depasse | [Log out](#)

[Need help?](#)

Messages to Polaris DemoBank

- SEPA BE - Customer Credit Transfer Initiation V03 - pain.001.001.03
- SEPA FR - Customer Credit Transfer Initiation V03 - pain.001.001.03
- SEPA IT - Customer Credit Transfer Initiation V03 - pain.001.001.03
- SEPA DE - Customer Credit Transfer Initiation V03 - pain.001.001.03

Messages from Polaris DemoBank

- SEPA - Bank To Customer Statement V02 - camt.053.001.02

Actions

- Documentation
- Sample messages
- Test
- Evidences

Actions

MI
brand and
description

Only the
relevant
guidelines



A discovery-based approach to understanding specific formats

3 SEPA BE - Customer Credit Transfer Initiation V03 - pain.001.001.03

ERROR **Line 5** This field must be maximum 20 characters long. The current value 'PVE02ID001012

ERROR **Line 8** The value 'ILEV' is not valid. It must be one of the following values : FDET

ERROR **Line 23** The value 'CHK' is not valid. It must be one of the following values : TRF, TRA

This field must be maximum 20 characters long. The current value 'PVE02ID001012ABCDEFHIJKLMNO124ABCD' is 35 characters long.
[See documentation](#)

1. Discover
format issues

```
1 <?xml version="1.0" encoding="UTF-16"?>
2 <Document xmlns="urn:iso:std:iso:2002:tech:xsd:pain.001.001.03" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
3   <CstmrCdtTrfInitn>
4     <GrpHdr>
5       <MsgId>PVE02ID001012ABCDEFHIJKLMNO124ABCD</MsgId>
6       <CreDtTm>2002-07-21T08:35:30</CreDtTm>
7       <Authstn>
8         <Cd>ILEV</Cd>
9       </Authstn>
10      <NbOfTx>458793625148975</NbOfTx>
11      <CtrlSum>12313454</CtrlSum>
12      <InitgPty>
13        <Nm>ABCDEFHIJKLMNQRST123456789012345678901234567890123456789012345678901234567890123</Nm>
14        <Id>
15          <OrgId>
16            <BICOrBEI>CHASUS33</BICOrBEI>
17          </OrgId>
18        </Id>
19      </InitgPty>
20    </GrpHdr>
21    <PmtInf>
22      <PmtInfId>ABCDEFHIJKLMN</PmtInfId>
23      <PmtMtd>CHK</PmtMtd>
24      <ReqdExctnDt>2002-02-25</ReqdExctnDt>
25      <PoolgAdjstmntDt>2002-02-25</PoolgAdjstmntDt>
26      <Dbtr>
```

2. Easy to
fix and
re-test



A discovery-based approach to understanding specific formats

3 SEPA BE - Customer Credit Transfer Initiation V03 - pain.001.001.03

ERROR **Line 5** This field must be maximum 20 characters long. The current value 'PVE02ID001012'

ERROR **Line 8** The value 'ILEV' is not valid. It must be one of the following values : FDET

ERROR **Line 23** The value 'CHK' is not valid. It must be one of the following values : TRF, TRA

This field must be maximum 20 characters long. The current value 'PVE02ID001012ABCDEFHIJKLMN0124ABCD' is 35 characters long.
[See documentation](#)

Straight to field description in the right guideline document

3. Direct link to Documentation

Customer Credit Transfer Initiation V06 (pain.001.001.06) Export as ?

Description Content Versions Change Requests Usage Guidelines Comments

search message (minimum 2 characters) Search Reset

Name	Tags	Min	Max
Customer Credit Transfer Initiation V06 (pain.001.001.06)			
Group Header		1	1
Message Identification		1	1
Creation Date Time		1	1
Authorisation		0	2
Number Of Transactions		1	1
Control Sum		0	1
Initiating Party		1	1
Forwarding Agent		0	1
Payment Information		1	*
Payment Information Identification		1	1
Payment Method		1	1
Batch Booking		0	1
Number Of Transactions		0	1
Control Sum		0	1

Payment Information Identification

Multiplicity [1..1]

Type Max35Text (based on string)
minLength: 1
maxLength: 35

Definition Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.

XML Tag PmtInfId

Comments +

4. Contextual questions to support

Documentation is second line of support

One click: I don't understand this error when I test this file against this guideline.



Risk reduction

	Min	Max	Data type	Coverage	Number of occurrences
[-] Customer Credit Transfer Initiation V03 (pain.001.001.03)					10
[-] Group Header	1	1	GroupHeader		10
[+] Message Identification	1	1	Max20Text		10
[+] Creation Date Time	1	1	ISODatetime		10
[+] Authorisation	0	2	Authorisation1Choice__1		10
[+] Number Of Transactions	1	1	Max15NumericText		10
[+] Control Sum	1	1	DecimalNumber		10
[+] Initiating Party	1	1	PartyIdentification32		10
[+] Forwarding Agent	0	1	BranchAndFinancialInstitutionIdentification4		0
[+] Payment Information	1	1	PaymentInstructionInformation2__1		10
[+] Payment Information Identification	1	1	Max35Text		10
[-] Payment Method	1	1	PaymentMethod3Code__1		10
[+] Credit Transfer [TRF]					10
[+] Transfer Advice [TRA]					10

Collaborative platform

Were all those codes tested?

Was this optional component tested?

More visibility on onboarding process

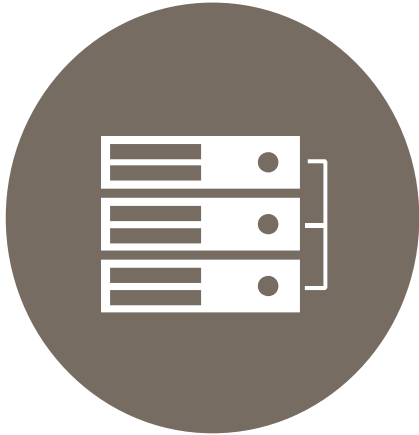




MyStandards – Product Update Readiness Portal Review

Sneak preview

Prepare now to be ready for tomorrow



More responsive

Improved UX

Dashboard View

Aligned with MyStandards





This is a demo portal.
It is meant to demonstrate the new UI for Readiness.

Search among 6 guidelines



To Polaris DemoBank



From Polaris DemoBank

▶ Test Multiple Guidelines

→ SEPA BE - Customer Credit Transfer Initiation V03 - pain.001.001.03

0 Completed Tests 0 Passed Tests Version: 3.0 Status: Final Market: Belgium

Documentation Download Samples History ▶ Test

→ SEPA DE - Customer Credit Transfer Initiation V03 - pain.001.001.03

0 Completed Tests 0 Passed Tests Version: 3.0 Status: Final Market: Germany

Documentation Download Samples History ▶ Test

→ SEPA FR - Customer Credit Transfer Initiation V03 - pain.001.001.03

0 Completed Tests 0 Passed Tests Version: 3.0 Status: Final Market: France

Documentation Download Samples History ▶ Test

→ SEPA IT - Customer Credit Transfer Initiation V03 - pain.001.001.03

0 Completed Tests 0 Passed Tests Version: 3.0 Status: Final Market: Italy

Documentation Download Samples History ▶ Test

← SEPA - Bank To Customer Statement V02 - camt.053.001.02

0 Completed Tests 0 Passed Tests Version: 3.0 Status: Final Market: Europe

Documentation Download Samples History ▶ Test

← SEPA - Customer Payment Status ReportV03 - pain.002.001.03 (Payment Information level)

0 Completed Tests 0 Passed Tests Version: 2.0 Status: Final Market: Europe

Documentation Download Samples History ▶ Test



This is a demo portal.
It is meant to demonstrate the new

Search among 6 guidelines

→ SEPA BE - Customer Credit
- pain.001.001.03

0

Completed Tests

Documentation Download Sa

→ SEPA IT - Customer Credit
pain.001.001.03

0

Completed Tests

Documentation Download Sa

▶ Test Multiple Guidelines

Credit Transfer Initiation V03

Version: 3.0
Status: Final
Market: France

ad Samples History

ment Status ReportV03 -
t Information level)

Version: 2.0
Status: Final
Market: Europe

ad Samples History

Test message



Upload a message

OR

Upload a zip

OR

Paste your message here

1

Test message

2 errors RCM PAIN.001.001.03 CT-XML (SEPA Credit Transfer) version 1.0 Import Orders (batchbooking TRUE and FALSE)

07-05-2018
22:00

Summary

Invalid message

 1 errors

 1 warnings

Usage Guidelines RCM PAIN.001.001.03 CT-XML (SEPA Credit Transfer) version 1.0 Import Orders (batchbooking TRUE and FALSE)

Version ug version 2 updated

Status Draft

Market Asia

Source file1.zip/file1.xml

Test Date 06 May 2018 22:00 UTC

Test User bbeirnaert@gmail.com

Auto Format: On

 file123.xml

 Upload

 Test

```

1 <?xml version="1.0" encoding="UTF-8"?>
2 <Doc:Document xmlns:Doc="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03"xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
3   <Doc:CstmrCdtTrfInitn>
4     <Doc:GrpHdr>
5       <Doc:MsgId>MSGID12345_POLARIS</Doc:MsgId>
6       <Doc:CreDtTm>2002-07-21T08:35:30</Doc:CreDtTm>
7       <Doc:Authstn>
8         <Doc:Cd>AUTH</Doc:Cd>
9       </Doc:Authstn>
10      <Doc:NbOfTxes>1</Doc:NbOfTxes>
11      <Doc:CtrlSum>11.4</Doc:CtrlSum>
12      <Doc:InitgPty>
13        <Doc:Nm>Initiating Party</Doc:Nm>
14        <Doc:Id>
15          <Doc:OrgId>
16            <Doc:BICOrBEI>CHASUS33</Doc:BICOrBEI>
17            <Doc:Othr>
18              <Doc:Id>ABCDEFGHIJKLMNQRST123456789012345</Doc:Id>
19              <Doc:SchmeNm>
20                <Doc:Cd>CUST</Doc:Cd>
21              </Doc:SchmeNm>
22            </Doc:Othr>

```





Related Tests

file1.zip/file1.xml 2 errorsfile1.zip/file2.xml Passedfile1.zip/file3.xml Validating2 errors07-05-2018
22:00

RCM PAIN.001.001.03 CT-XML (SEPA Credit Transfer) version 1.0 Import Orders (batchbooking TRUE and FALSE)

Summary

ERROR 1

WARNING 1

ERROR 2

Invalid message

2 errors1 warnings

Usage Guidelines RCM PAIN.001.001.03 CT-XML (SEPA Credit Transfer) version 1.0 Import Orders (batchbooking TRUE and FALSE)

Version ug version 2 updated

Status Draft

Market Asia

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file123.xml

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4     <Doc:GrpHdr>
5       <Doc:MsgId>MSGID12345_POLARIS</Doc:MsgId>
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14        <Doc:Id>
15          <Doc:OrgId>
16            <Doc:BICOrBEI>CHASUS33</Doc:BICOrBEI>
17            <Doc:Othr>
18              <Doc:Id>ABCDEFGHIJKLMNQPQRST123456789012345</Doc:Id>
19              <Doc:SchmeNm>
20                <Doc:Cd>CUST</Doc:Cd>
21              </Doc:SchmeNm>
22            </Doc:Othr>
23

```





For more information about MyStandards
visit <http://mystandards.swift.com/>

Closing

Next meeting

- Noted actions from this meeting
- No further draft messages for member review
- Draft minutes from this meeting will be distributed for review
- Next meeting to be held Tuesday 4 September 2018 – Sydney, webinar

Proposed matters for consideration:

- ASX's response to consultation
 - Account and security locking
 - Unilateral demand, Bilateral demand messages
 - Unilateral scheduled, Bilateral scheduled messages
- More information on CHES Replacement & Technical Committee documents:
<http://www.asx.com.au/services/chess-replacement.htm>
Or email ASX project team: CHESReplacement@asx.com.au

Thank you.