

User Detailed Functional Specifications (UDFS) version 5.0

UDFS Book 4 - List of Changes in version 5.0 compared to version 4.01

Chapter	Modification	Remark
Table of Contents	number of Chapters 20 to 44 increased by one	Related to CR-351
	number of chapters 45 and 46 increased by two	Related to CR-351
6.4.6 GetAccount	<p>Scope:</p> <p>The GetAccount message is sent to request information about the balance on the following accounts kept in PM</p> <ul style="list-style-type: none"> - RTGS account. -sub-account. -standing order liquidity transfer (held at PM, if Static Data is available - see ReturnAccount). <p>The GetAccount message can be sent by the application of the</p> <ul style="list-style-type: none"> - direct PM participant - group of accounts manager - CCBM2 - CB <p>The requestor DN has to be entered with Actor Type = "Participant" or Actor Type = "CB" in Static Data. (If the DN is only entered with Actor Type = "Ancillary system" the request will be rejected.)</p> <p>The GetAccount message is replied by a ReturnAccount message. <camt.003.001.xx></p>	Related to CR-351
	<p>Scope of Sample GetAccount_PM_1:</p> <p>Request balance and standing order liquidity transfer. Sending party and Account Owner are identical.</p>	Related to CR-351
	<p>Structure:</p> <p>new element CreditAccountOwner <CdtAcctOwnc>, choice between elements CreditAccoutOwner <CdtAcctOwnc> and CreditAccount <CdtAcct></p>	Related to CR-513
6.4.14 Liquidity Credit Transfer	<p>Validations:</p> <p>added no. 30-34</p>	Related to CR-513

6.4.21 ReturnAccount	<p>Scope:</p> <p>The ReturnAccount message is used to return information about the balance on the following accounts kept in PM</p> <ul style="list-style-type: none"> - RTGS account. - sub-account. -standing order liquidity transfer (held at PM, if Static Data is available, see validation within <StgOrd>). <p>The connected request is performed by a GetAccount message. <camt.004.001.xx></p>	Related to CR-351
	<p>Structure:</p> <p>Deleted Element <StgOrdr> (and all elements included).</p>	Related to CR-351
	<p>Scope of sample ReturnAccount_PM_1:</p> <p>ReturnAccount: response to a RTGS main account, with all possible balance types. RTGS main account without standing order liquidity transfer.</p>	Related to CR-351
	Deleted sample "ReturnAccount_PM_2"	Related to CR-351
6.5.20 GetStandingOrderSub	added	Related to CR-351
6.5.42 ReturnParticipant	<p>Structure:</p> <p>Optional child element of Participant Information <PtcptInf> added after National Sorting Code <NSC>: MFI Code <MFICd> Type:Max30Text</p>	Related to CR-520
6.5.46 ReturnStandingOrderSub	added	Related to CR-351
6.6.2 ATransferInitiation	<p>Attributes:</p> <p>Type of InructedAmount <InstAmt> changed from 18d to 15d</p>	Related to CR-345
6.6.8 SBTransferInitiation	<p>Attributes:</p> <p>Type of InructedAmount <InstAmt> changed from 18d to 15d</p>	Related to CR-345
7.1 Annex 1: XML messages and user roles	Message GetStandingOrderSub may be used by CI, CB and CCBM2	Related to CR-351