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ISO 20022 Webcast Series Module 7: ISO camt.056 & camt.029

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May 2021

Information Classification: Public

Agenda

Introduction	• Welcome and Agenda Overview • Recap of previous ISO 20022 training sessions
camt.056 & camt.029	• Scope – camt.056 & camt.029 • Message Flows – Outcome of a Cancellation Request • pacs.056 & pacs.029 Message Structures and Elements review

Information Classification: Public

Available ISO 20022 Training Modules

Demystifying ISO 20022
September 2020

SWIFT Transaction Management Platform
November 2020

Deep Dive pacs.009
February 2021

RTGS Migration Plans

CBPR+ Message Flows
October 2020

Deep Dive pacs.008
December 2020

Deep Dive pacs.004 & pacs.002
April 2021

A Learning Guide, Webcast Recording, Training Deck, FAQ Document is available for each training module

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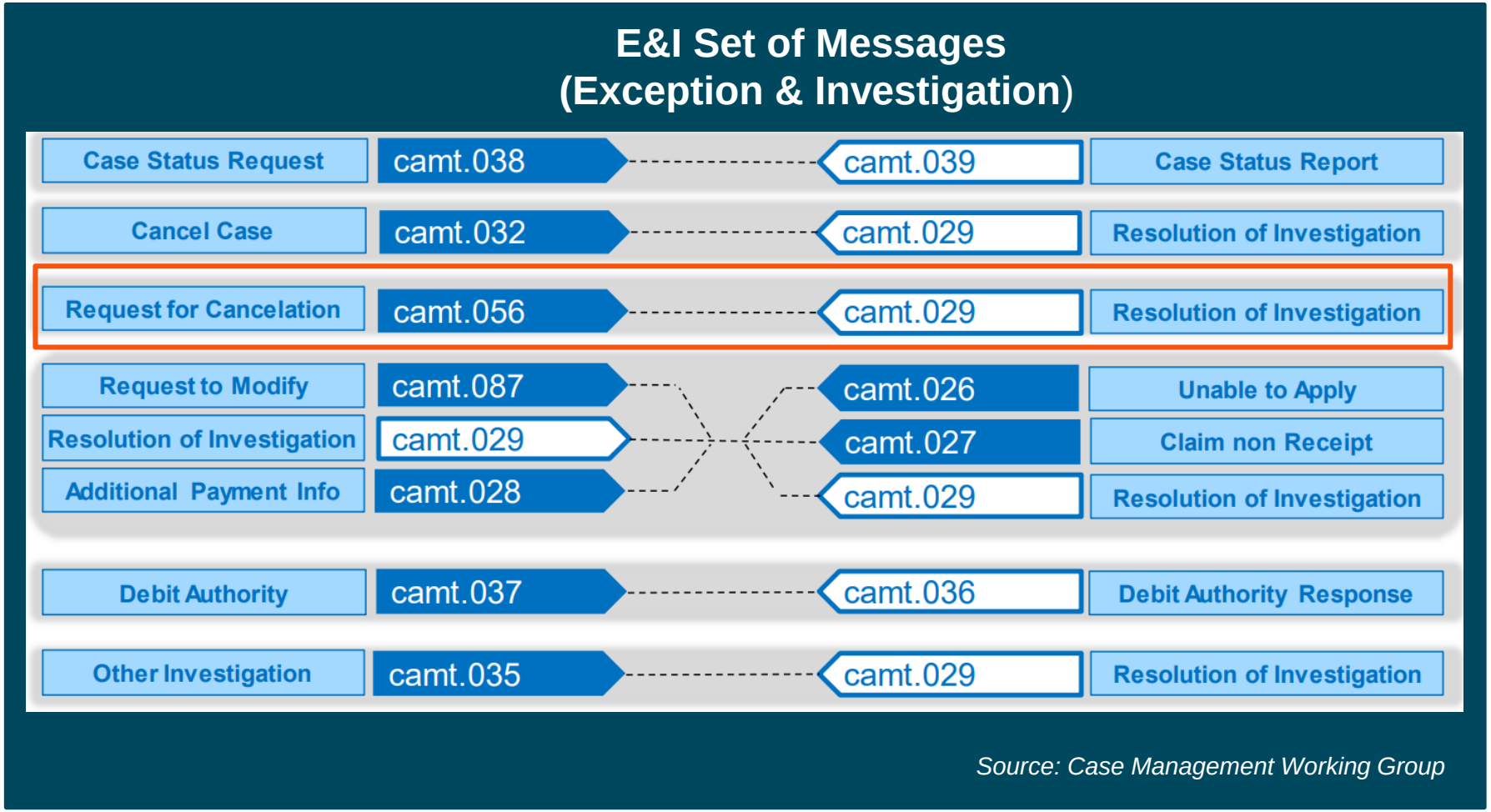
Introduction



Implementation Dates

November 2022:
camt.056 & camt.029

November 2023:
Remaining E&I messages

Information Classification: Public

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).

Information Classification: Public

camt.029.001.09 – Resolution of Investigation (FIN MT Equivalent: MT n96)

Scope

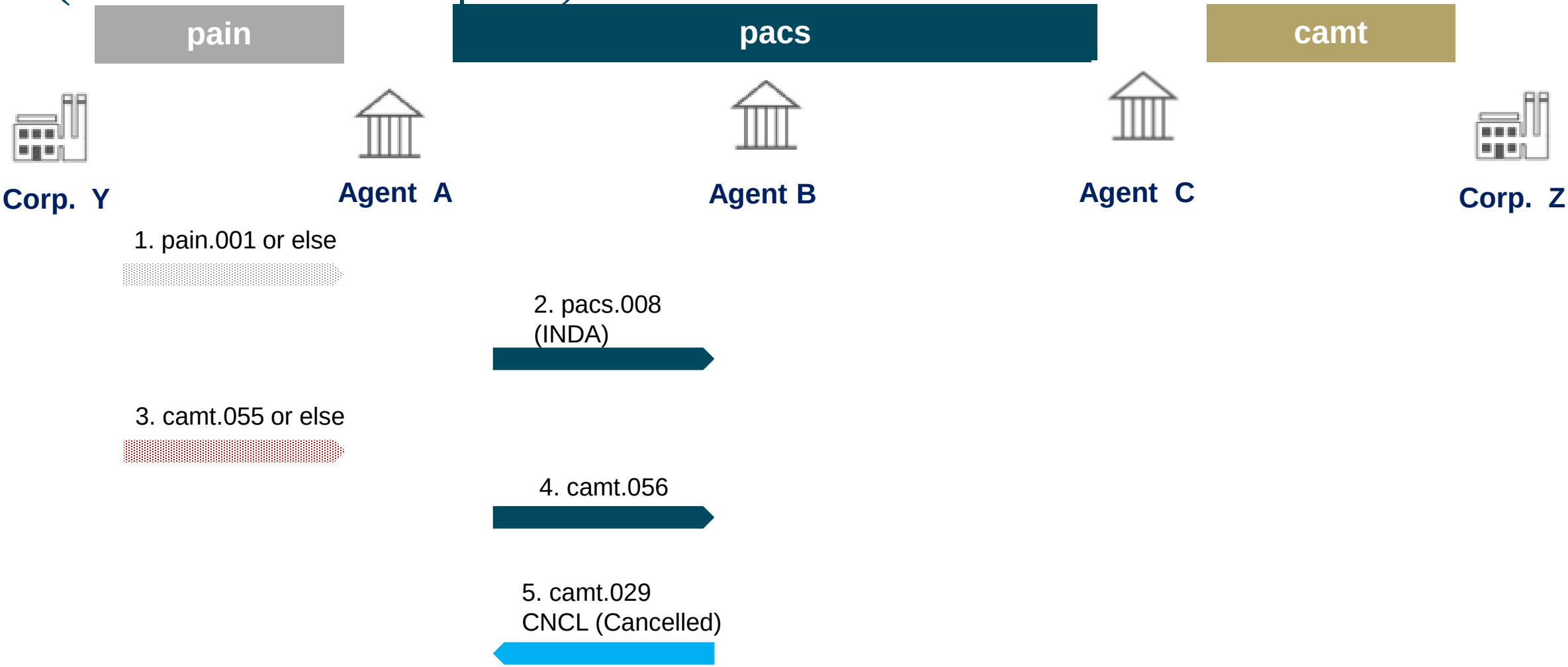
The **ResolutionOfInvestigation** message is sent by a case assignee (in this case, the Instructed Agent of the camt.056) to a case creator/case assigner (in this case, the Instructing Agent of the camt.056).

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

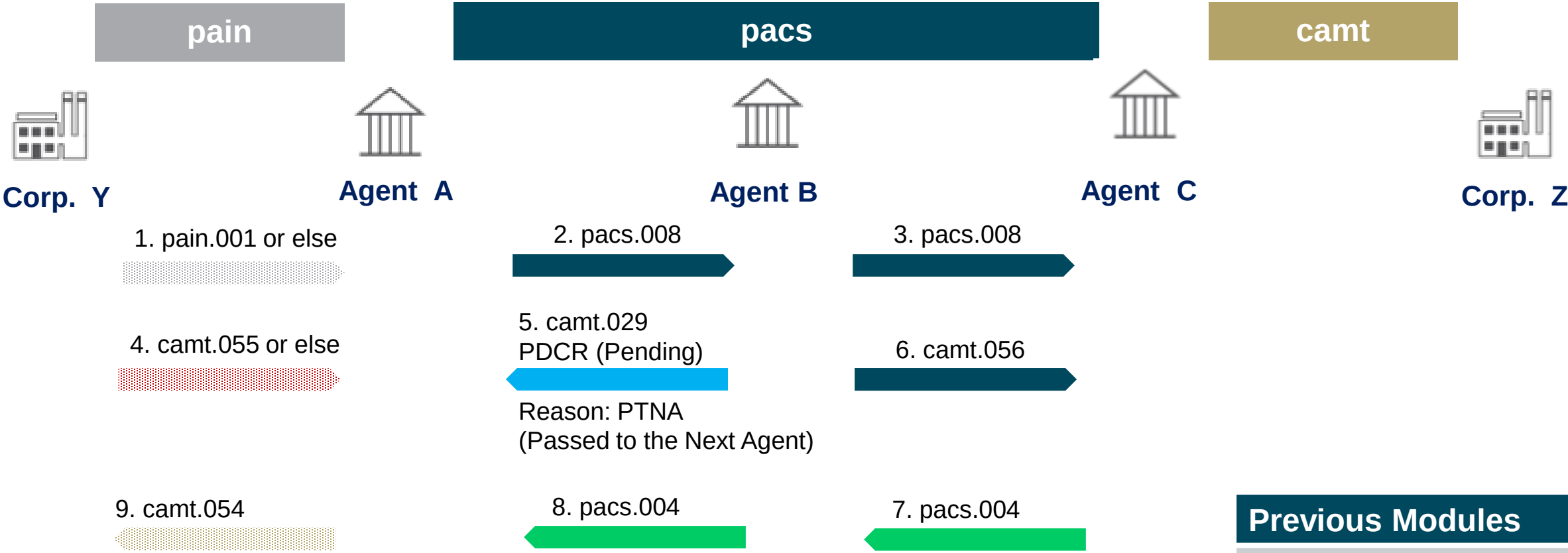
Information Classification: Public

camt.056.001.08 – Cancellation Request → Positive Outcome (no Settlement took place)



Information Classification: Public

2.2 camt.056.001.08 – Cancellation Request → Negative Outcome (Settlement took place / Agent B)



Previous Modules

- Pacs.008 – Module 4
- Pacs.004 – Module 6
- Codes: www.iso20022.org

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camt.056.001.08

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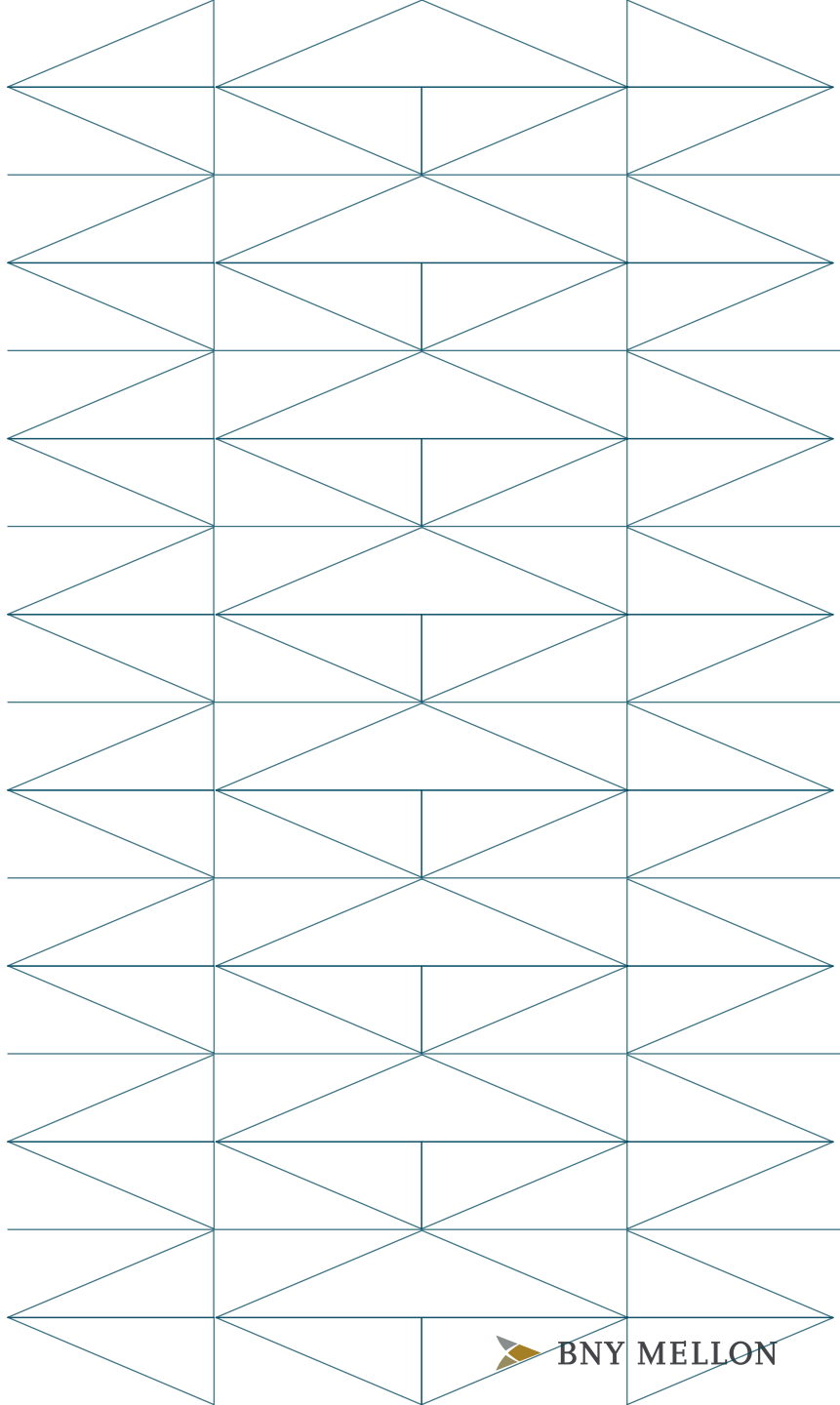

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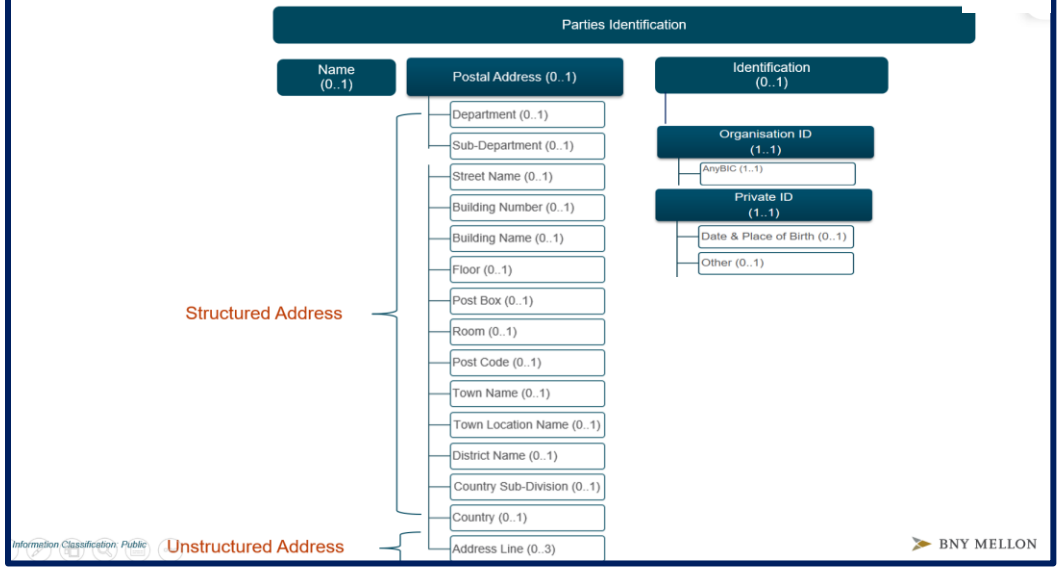
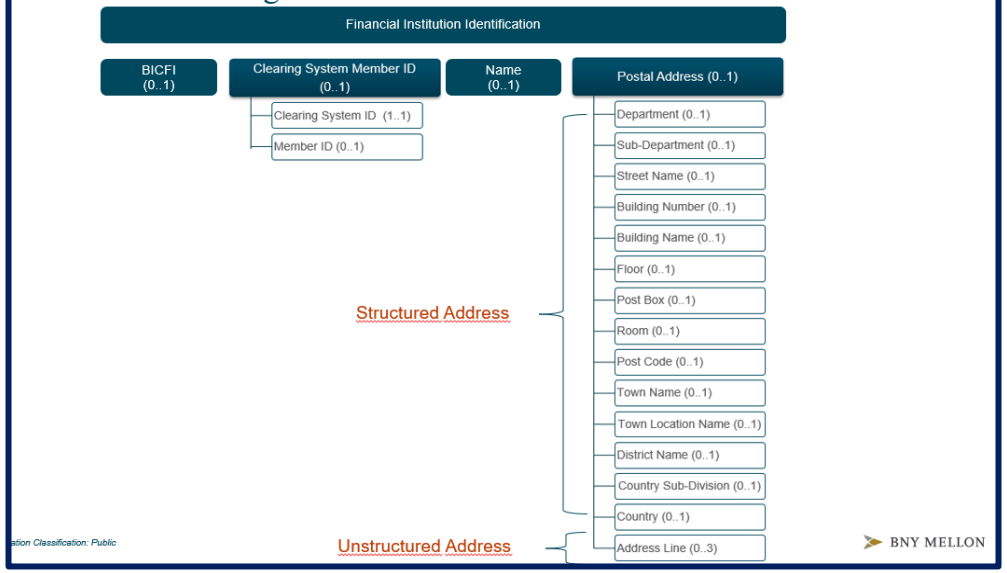
Reference Previous ISO 20022 Modules for Below components

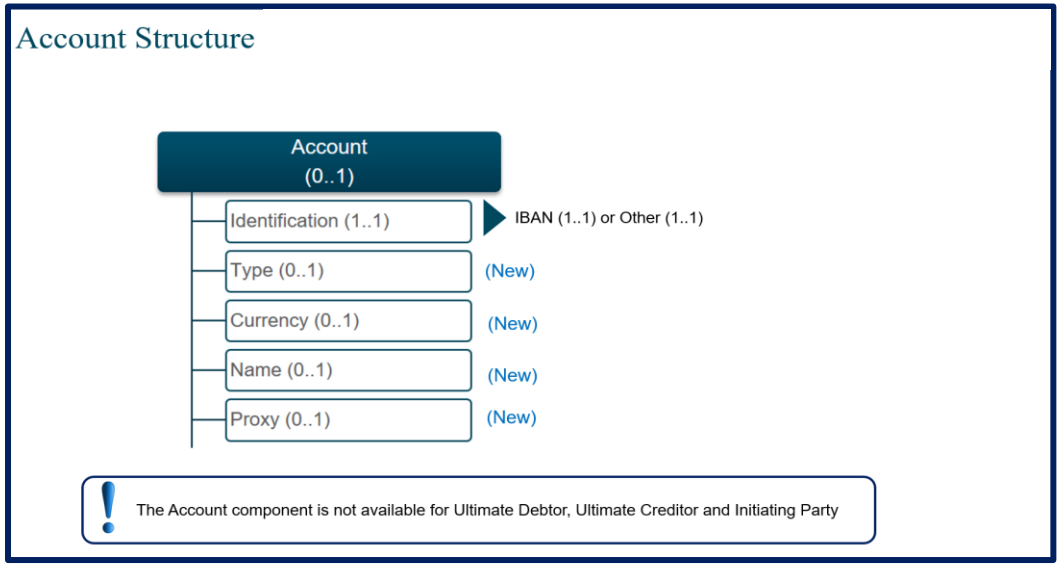
Identification of Parties



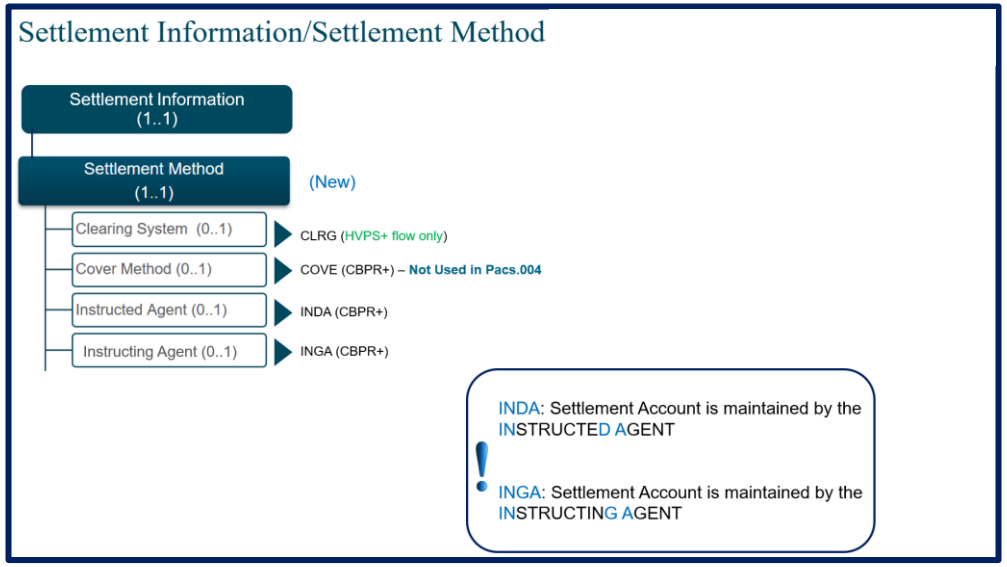
Identification of Agents



Account Structure

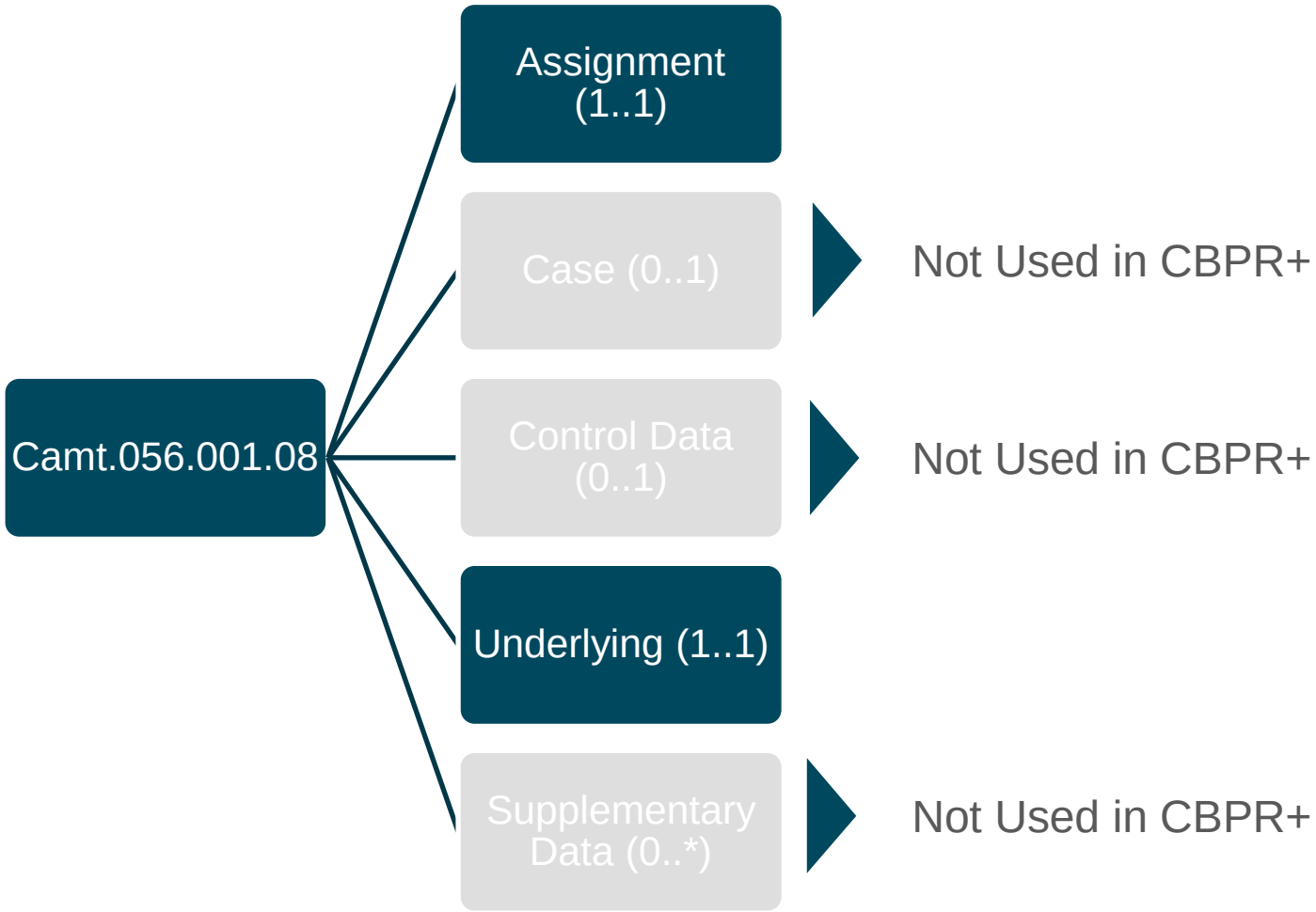


Settlement Information/Settlement Method



Information Classification: Public

camt.056.001.08 Message Structure:

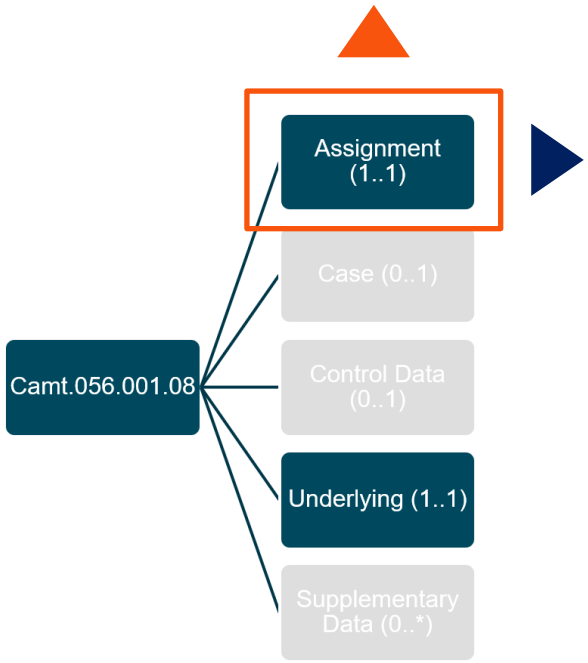


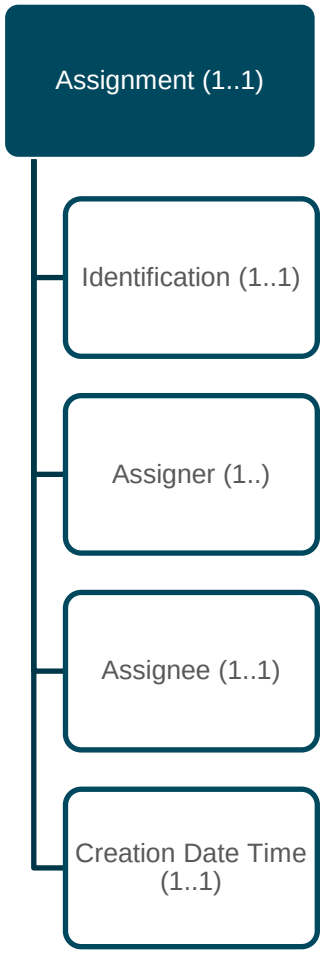
Information Classification: Public

camt.056.001.08 Message Structure:

Introduction:

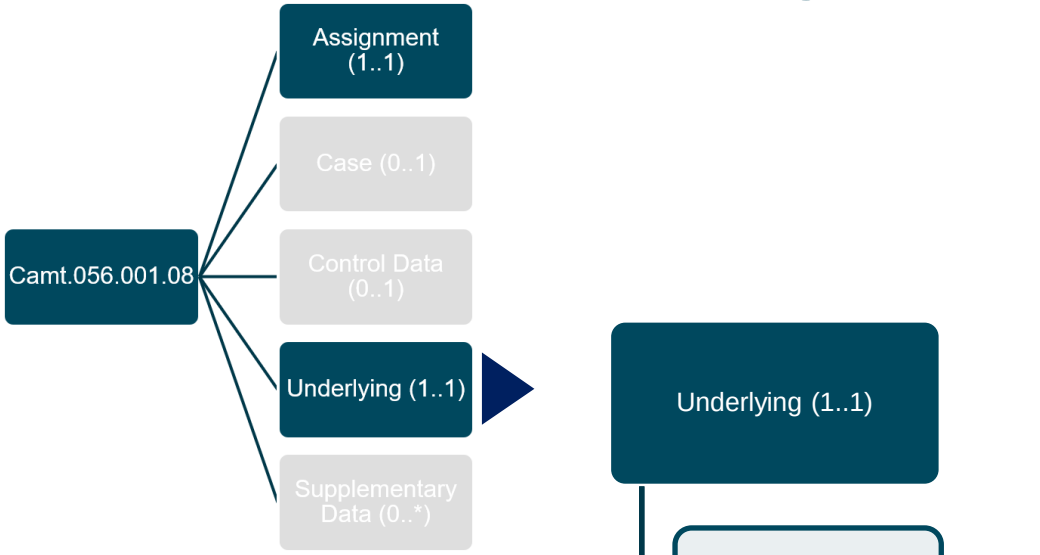
- Camt.056 & Camt.029 are part of the E&I (Exception & Investigation) set of messages
- E&I messages use the Case Management concept, i.e. Assigner, Assigner, Case Identification, Case Creator

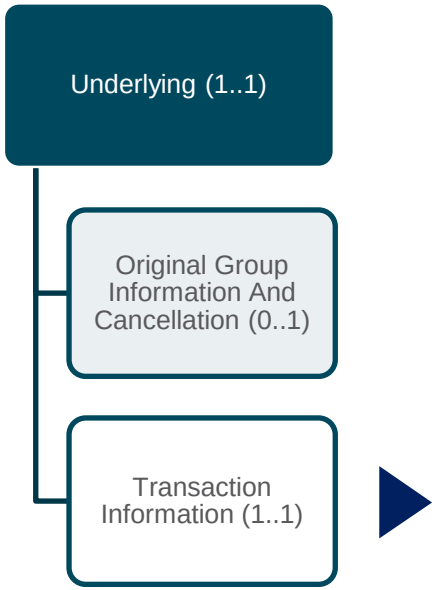




Information Classification: Public

camt.056.001.08 Message Structure:





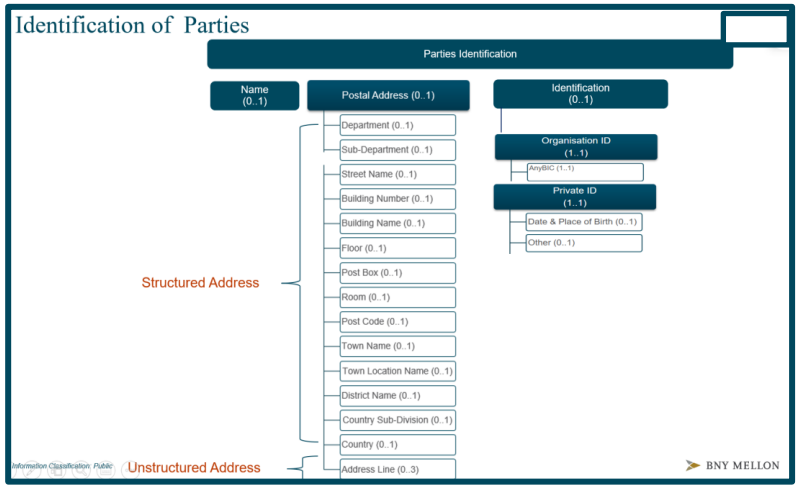
- Cancellation Identification (0..1)
- Case (1..1)
- Original Group Information (1..1)
- Original Instruction Identification (0..1)
- Original End to End Identification (1..1)
- Original Transaction Identification (0..1)
- Original UETR (1..1)
- Original Clearing System Reference (0..1)
- Original Interbank Settlement Amount (1..1)
- Original Interbank Settlement Date (1..1)
- Cancellation Reason Information (1..1) – SEE NEXT SLIDE

Information Classification: Public

Cancellation Reason Information

Cancellation Reason Information (1..1)

- **Originator (0..1)**
- **Reason (1..1)**
- **Additional Information (0..2)** (2 x 105 Characters)



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

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camt.029.001.09

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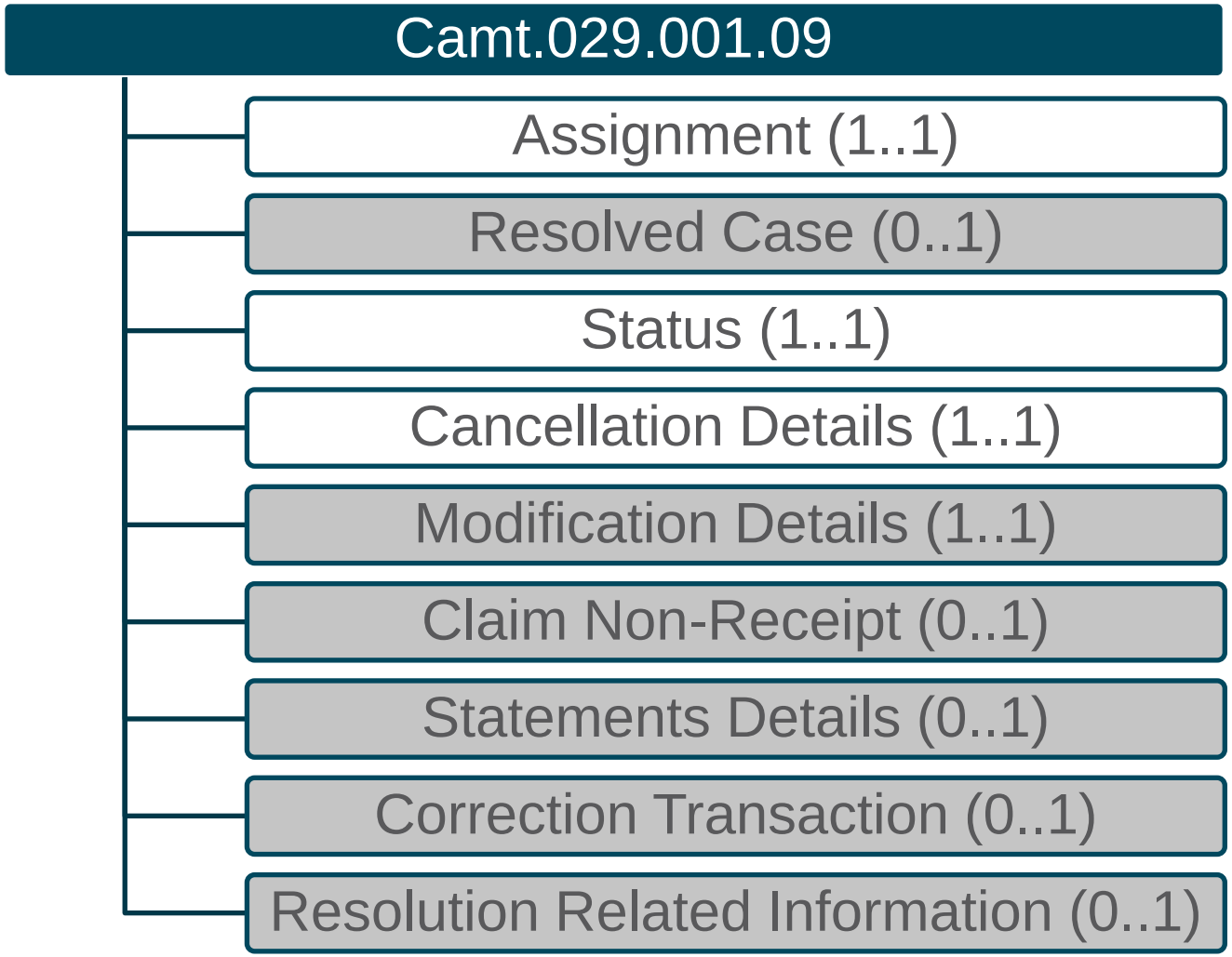
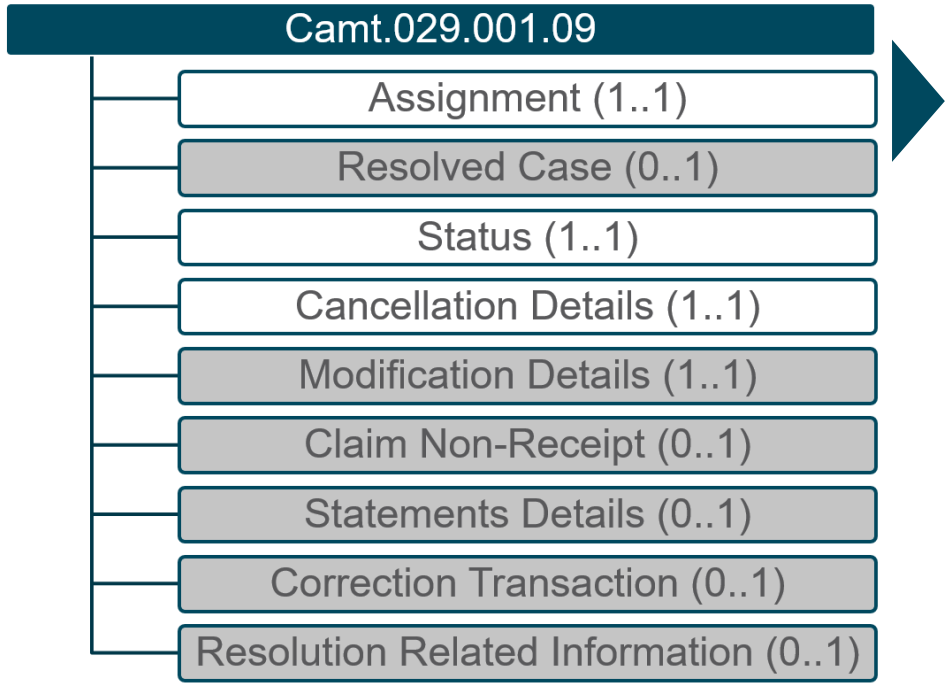
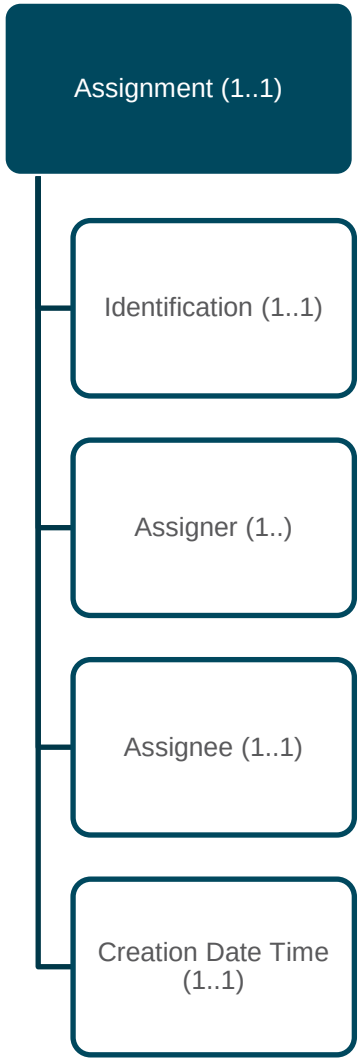
camt.029.001.09 Message Structure



Information Classification: Public

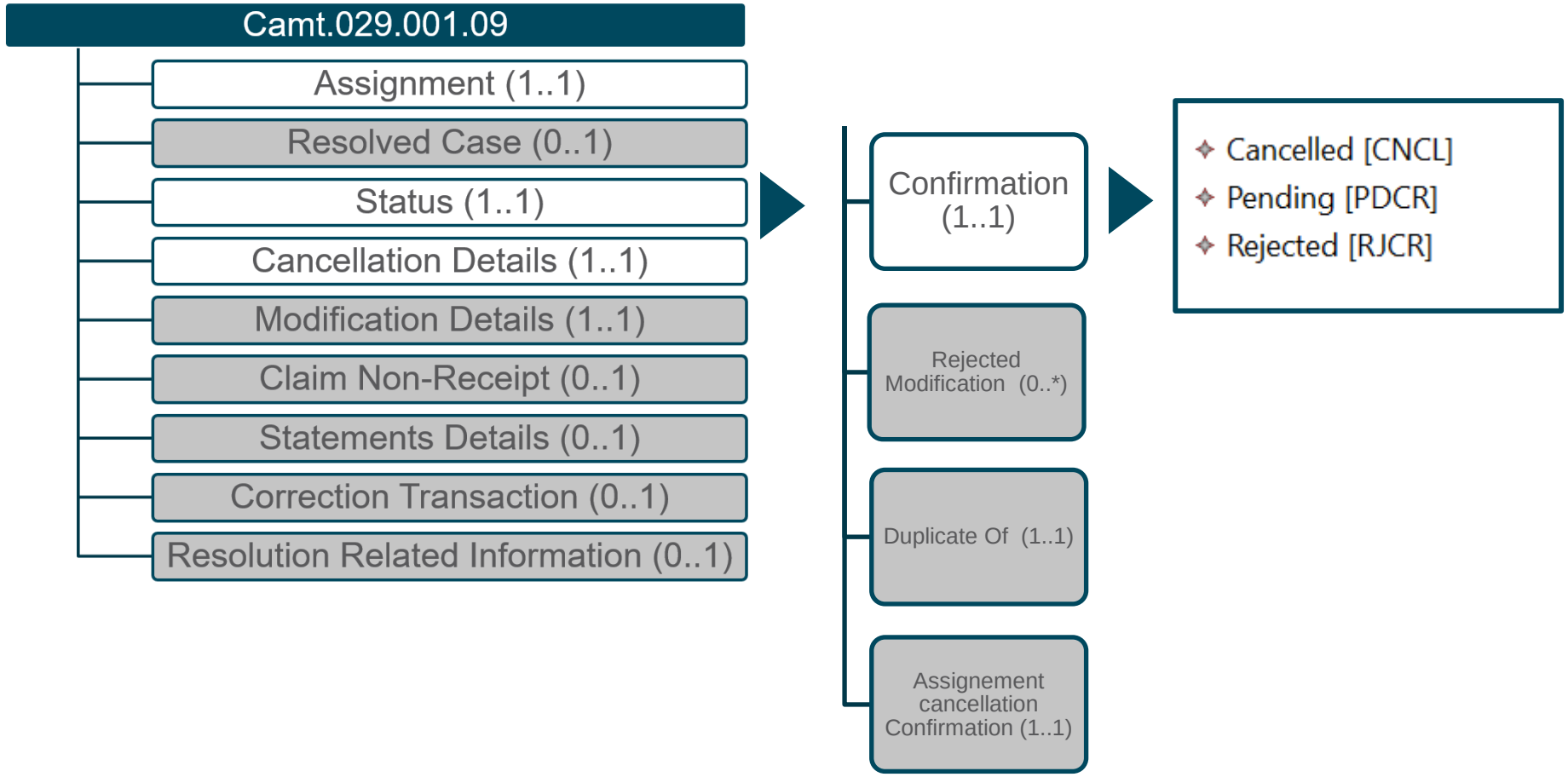
camt.029.001.09 Message Structure





Information Classification: Public

camt.029.001.09 Message Structure



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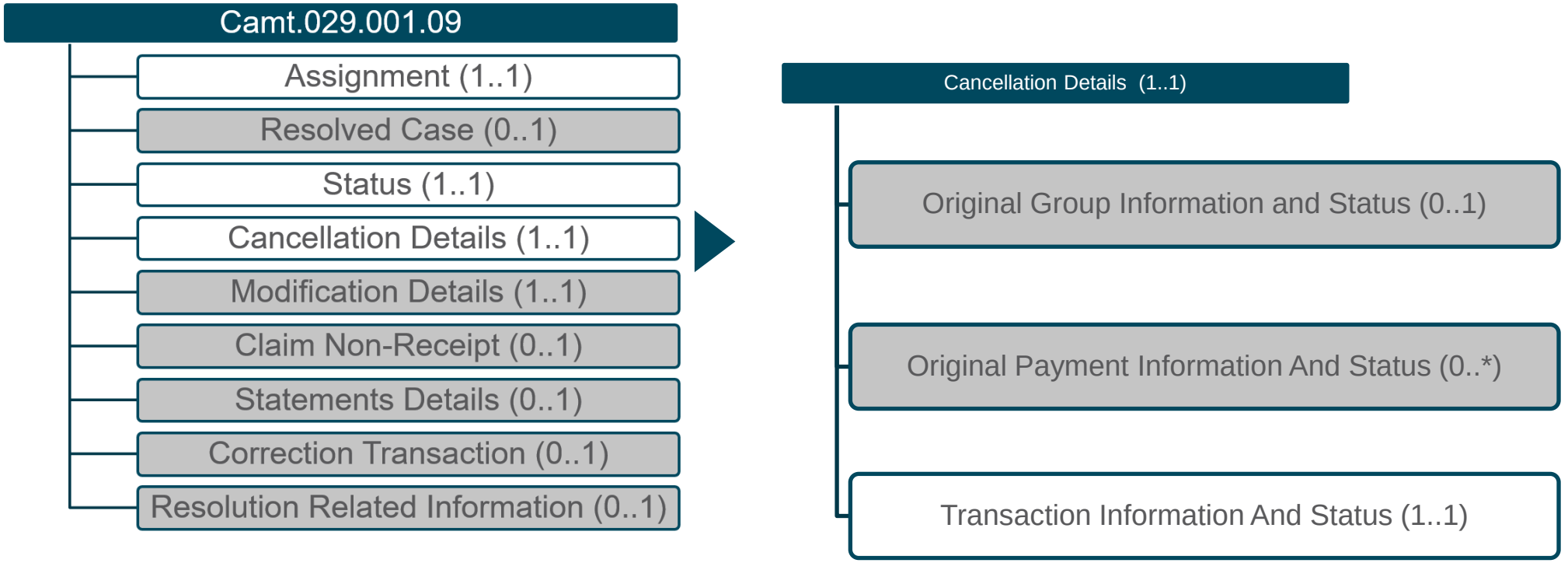

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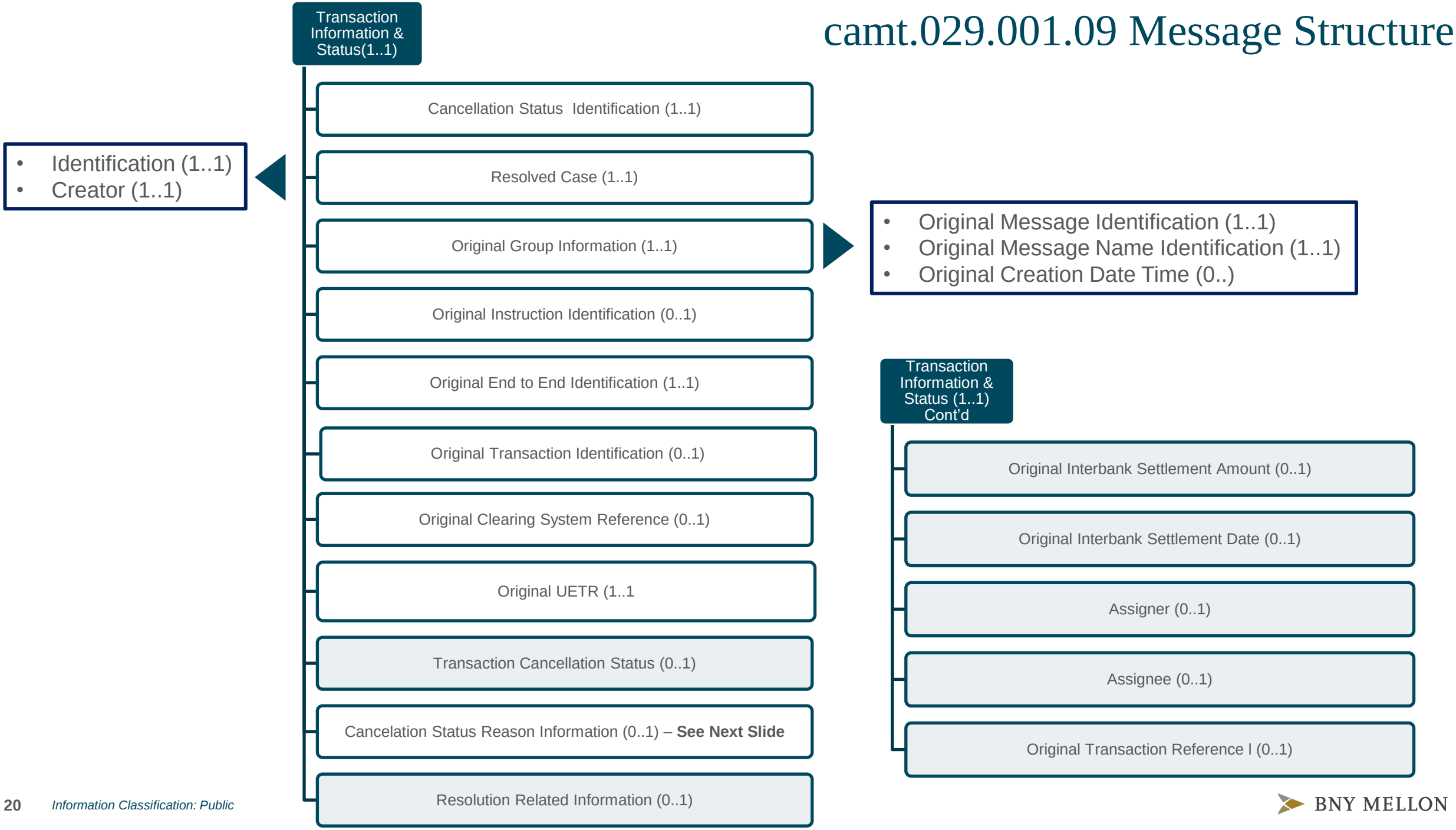
camt.029.001.09 Message Structure

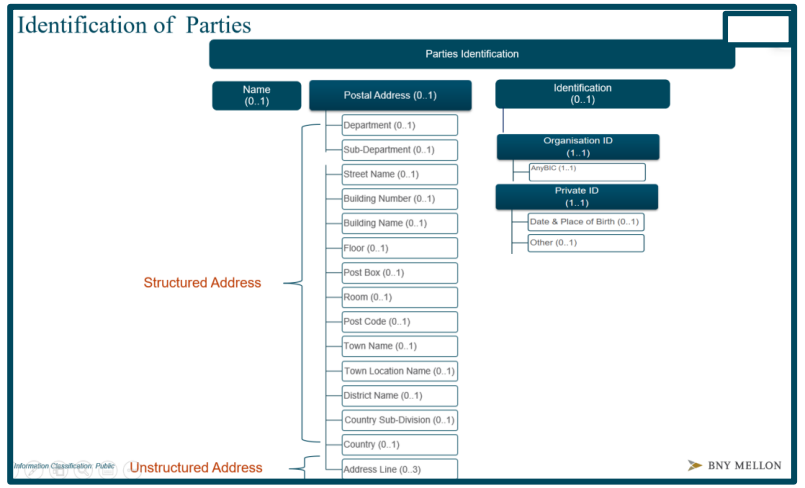


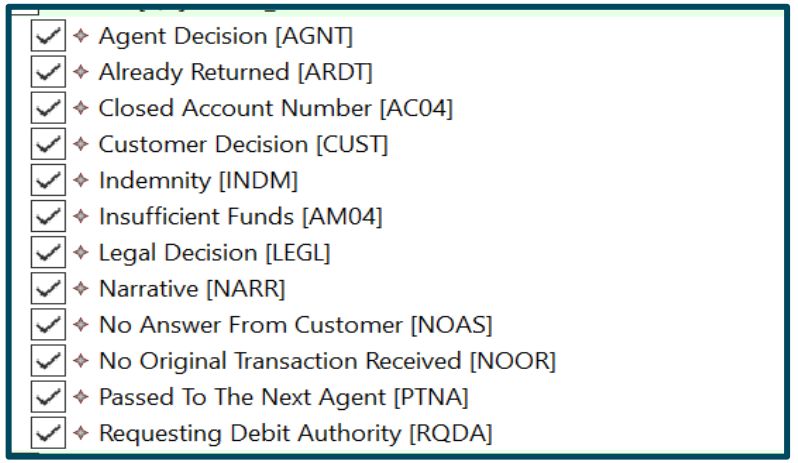
Information Classification: Public

Cancellation Status Reason Information

Cancellation Status Reason Information (1..1)

- Originator (0..1)
- Reason (1..1) Coded Only
- Additional Information (0..2) (2 x 105 Characters)





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Next Module: Reporting Messages

Save the Date – Monday, June 28

Our next training module will be available on Monday, June 28, 2021

Module 8
Status Update on the SWIFT Transaction Manager
Special Guest: Stephen Lindsay – SWIFT

Questions?
Please send your questions on today's module or previous training events to **iso20022migration@bnymellon.com**

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