Conference Call: 15:00 – 16:00 CET

Attendees:

Stig Korsgaard	Danish Bankers Association	Convenor
David Dobbing	SWIFT	Note taker
Andy Savva	JPMorgan Chase	
Claus Wild	Würth	
Francois Lemaire	UTSIT	
Frank Rebmann	UBS	
Harcus Copper	Barclays	
Harri Rantanen	SEB	
Jerry Gunnell	Standard Chartered	
Julia Pap	Deutsche Bank	
Luc Belpaire	Sungard	
Marcel Winterhalder	Deutsche Bank	
Mark Mixter	GXS	
Mark Sutton	CITI	
Masanao Azuma	Sumitomo Mitsui Banking Corporation	
Mieko Morioka	SWIFT	
Pascal Spittler	Ikea	
Paul Hojka	UK Payments	
Per Nordkvist	Nordea	
Peter Hoogervorst	RBS	
Philip Hong	CITI	
Robert Blair	JPMorgan Chase	
Susan Colles	BofAML	
Tohru Yoshimi	SWIFT	

Regrets

Arthur Cousins	IPFA
Christian Hasse	Danske Bank
Jostein Frømyr	Edisys
Kerstin Schoenwitz	Deutsche Bank
Ole Jensen	Sydbank
Yngve Pettersen	Edisys

Agenda

1. Welcome, Roll call (Stig/David)
2. CGI Administrative
    - Status re-signing/re-confirming membership (Stig)
    - Approval/Discussion on maintenance process - update to Governance Model (Stig)
3. Status work items/deliverables
    - Status Report WG1 Payments (Susan)
    - Status Report WG2 Cash Management (Harri)
    - Status Report WG3 Direct Debit (Francois)
    - CGI ISO 20022 Change Requests (David)
4. Adoption/Marketing events
    - Web site update - more information (Stig/David)
    - Adoptions/implementations (All)
    - Sibos (David)
5. AOB - new work items?

Meeting

1. Welcome, Roll call
    24 participants on call
2. CGI Administrative
  - 45 registered members, 113 individuals on the main CGI distribution list
    - Stig Korsgaard reported that the growing importance of the CGI is illustrated by the continuing natural growth in membership. He extended a specific welcome to the Japanese banks.
    - From the current membership, 4 original members have not re-signed the updated Governance Rules covering IPR. Stig Korsgaard informed the plenary that he has actively pursued their signing, and would continue to do so. He recommended a time extension until end of August 2011, and suspension with notice for those original members who had not re-signed. Recommendation endorsed by the Plenary.
    - Stig Korsgaard introduced a draft document covering the proposed CGI approval and maintenance process and sought initial feedback. Positive reaction from Plenary, suggestion to adopt the ISO nomenclature of "normative" and "informative" to categorise CGI deliverables. Stig to update document and distribute for member review and comment, mid August 2011.
3. Status work items/deliverables
    - Susan Colles reported on WG1, Credit Advice and Status Report.
    Two templates approved by the CGI Plenary and published 13 June 2011:
      - pain.001.001.03, Customer Credit Transfer Initiation
      - pain.002.001.03, Customer Payment Status Report
    Two accompanying appendices also approved by WG1 and published:
      - Appendix A - Payment System References
      - Appendix B - Country Specific Requirements

- Harri Rantanen reported on WG2, Account Reporting.
  Three templates approved by the CGI Plenary (published 01 July 2011):
  - camt.053.001.02, Bank To Customer Statement
  - camt.054.001.02, Bank To Customer Debit Credit Notification
  - camt.052.001.02, Bank To Customer Account Report
- Francois Lemaire (ITSUT) reported on WG3, Direct Debit.
  One template finalised for CGI Plenary approval (voting period concludes 15 July Feb):
  - pain.008.001.02 Customer Direct Debit Initiation
- David Dobbing (SWIFT) reported on ISO 20022 Change Request submissions
  Three CGI change requests related to code maintenance are under consideration by the
  Payments SEG:
- CR0060 Local Instrument (external code list)
- CR0066 Account Type (plus request to make it an external code list)
- CR0128 Charge Type (plus request to make it an external code list)

4. Adoption/Marketing events
   - Stig Korsgaard reported that positive progress was being made towards establishing a
     dedicated CGI Web site through Swift. Will update the Plenary once more detail is confirmed.
   - Stig Korsgaard reported on progress with CGI adoption in the Danish community.
   - Marcel Winterhalder reported on progress with CGI adoption in the German community and
     with inclusion of CGI market practice in the SAP product offering.
   - Stig Korsgaard and David Dobbing reported on the Sibos (19 - 23 September 2011, Toronto)
     Standards Forum session on CGI (Let's get practical – CGI on the mainline), covering
     implementation and deployment experiences from a corporate and vendor perspective.

5. Other business:
   - No other business raised.

Meeting closed at 16:00 CET.