

## Errata ISO 20022 Payment Initiation and Payments Clearing and Settlement Messages

Some discrepancies were spotted in the documentation and schemas of the ISO 20022 Payments Initiation ('pain') and Payments Clearing & Settlement ('pacs') messages published on [www.iso20022.org](http://www.iso20022.org) on 12 July 2006 compared to what had been approved by the UNIFI Payments SEG. The Payments SEG approved a new publication of the messages on 8 September 2006 where these discrepancies have been removed as indicated in the table below. The purpose of this document is to help those who have used the documentation published on 12 July 2006 to easily identify what has been changed.

### A. Discrepancies in the schemas and documentation

Impacted messages and reference to the July documents	July publication	September publication
CustomerCreditTransferInitiation: > <b>pain.001.001.02</b>  Document 'Payments_Standards-Initiation.pdf': pages 4, 28	<b>CreditorAgent</b> is mandatory while it should be optional	<b>CreditorAgent</b> is optional
<b>All 'pain' and 'pacs' messages</b>  Document 'Payments_Standards-Initiation.pdf': pages 272, 280  Document 'Payments_Standards-Clearing_and_Settlement.pdf': pages 372, 379, 380	<b>PartyIdentification8</b> contains, in the <b>PrivateIdentification</b> component, the possibility to identify <b>DateAndPlaceOfBirth</b> . The <b>BirthDate</b> is 'typed' by <b>DateTime</b> .	The <b>BirthDate</b> of <b>DateAndPlaceOfBirth</b> is 'typed' by <b>Date</b> instead of <b>DateTime</b>
PaymentStatusReport: > <b>pain.002.001.02</b> & > <b>pacs.002.001.02</b>  PaymentCancellationRequest: > <b>pain.006.001.01</b> & > <b>pacs.006.001.01</b>  CustomerPaymentReversal & FIToFIPaymentReversal: > <b>pain.007.001.01</b> > <b>pacs.007.001.01</b>  PaymentReturn: > <b>pacs.004.001.01</b>	The <b>PaymentTypeInfo</b> in <b>OriginalTransactionReference</b> does not contain an optional <b>SequenceType</b> (which can be present in Direct Debits).	The <b>PaymentTypeInfo</b> in <b>OriginalTransactionReference</b> contains an optional <b>SequenceType</b>
PaymentReturn: > <b>pacs.004.001.01</b>  Document 'Payments_Standards-Clearing_and_Settlement.pdf': pages 223, 228, 230  FIToFIPaymentReversal: > <b>pacs.007.001.01</b>  Document 'Payments_Standards-Clearing_and_Settlement.pdf': pages 97, 102, 104	In <b>GroupHeader</b> , <b>SettlementInformation</b> is optional while it should be mandatory	In <b>GroupHeader</b> , <b>SettlementInformation</b> is mandatory

<p><b>All 'pain' and 'pacs' messages</b></p> <p>Document 'Payments_Standards-Initiation.pdf'</p> <p>Document 'Payments_Standards-Clearing_and_Settlement.pdf'</p>	<p>The same data type <b>ExternalISO20022Code</b> is used to type three different external code lists</p>	<p>Specific data types have been created for the three external code lists: <b>ExternalPurposeCode</b>, <b>ExternalLocalInstrumentCode</b> and <b>ExternalClearingSystemMember Code</b></p>
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## B. Discrepancies in the documentation only:

Impacted messages/document	July publication	September publication
<p>CustomerCredit TransferInitiation: &gt;<b>pain.001.001.02</b></p> <p>Document 'Payments_Standards-Initiation.pdf': page 2, Rules, ERRATA</p>	<p>The Errata wrongly states that the <b>PaymentTypeInfo2Rule</b> should read: "If <b>GroupHeader/PaymentTypeInfo2Rule</b> is present, then CreditTransferTransactionInformation/ PaymentTypeInfo2Rule is not allowed."</p>	<p>The Errata has been removed and the rule has been corrected to read: "If <b>PaymentTypeInfo2Rule</b> is present, then CreditTransferTransactionInformation/ PaymentTypeInfo2Rule is not allowed."</p> <p>The rule has also been renamed <b>PaymentTypeInfoRule</b> (see below).</p>
<p>CustomerCredit TransferInitiation: &gt;<b>pain.001.001.02</b></p> <p>Document 'Payments_Standards-Initiation.pdf': page 10, PaymentInformation rules</p>	<p><b>PaymentTypeInfo1Rule</b> should have been removed as a result of the revision of PaymentTypeInfo2Rule and the addition of PaymentMethod TRA.</p>	<p><b>PaymentTypeInfo1Rule</b> has been removed and, therefore, PaymentTypeInfo2Rule has been renamed to PaymentTypeInfoRule</p>
<p>CustomerDirectDebit Initiation: &gt;<b>pain.008.001.01</b></p> <p>Document 'Payments_Standards-Initiation.pdf': page 44, Rules, ERRATA</p>	<p>The Errata wrongly states that the <b>PaymentTypeInfoRule</b> should read: "If <b>GroupHeader/PaymentTypeInfoRule</b> is present, then DirectDebitTransactionInformation/ PaymentTypeInfoRule is not allowed."</p>	<p>The Errata has been removed and <b>PaymentTypeInfoRule</b> has been corrected to read: "If <b>PaymentTypeInfoRule</b> is present, then DirectDebitTransactionInformation/ PaymentTypeInfoRule is not allowed."</p>
<p>PaymentCancellation Request: &gt;<b>pain.006.001.01</b></p> <p>Document 'Payments_Standards-Initiation.pdf': page 128, Rules</p>	<p><b>OriginalInterbank SettlementAmountRule</b> states: "<b>OriginalGroupInformation</b>/Original InterbankSettlementAmount is not allowed."</p>	<p><b>OriginalInterbank SettlementAmountRule</b> states: "<b>TransactionInformation</b>/Original InterbankSettlementAmount is not allowed."</p>