ISO 20022

Cross-border Transactions Currency Control Reporting - Maintenance 2019 - 2020

Message Definition Report Part 1

Approved by the Payments SEG on 09 January 2020

This document contains information about the use of the messages definitions for Cross-border Transactions Currency Control Reporting (CTCCR) and includes, for example, an overview of the message set and business transactions.

February 2020

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Preliminary Note

The Message Definition Report (MDR) is made of three parts:

MDR Part 1

This describes the contextual background required to understand the functionality of the proposed message set. Part 1 is produced by the submitting organisation that developed or maintained the message set in line with an MDR Part 1 template provided by the ISO 20022 Registration Authority (RA) on [www.iso20022.org](http://www.iso20022.org).

MDR Part 2

This is the detailed description of each message definition of the message set. Part 2 is produced by the RA using the model developed by the submitting organisation.

MDR Part 3

This is an extract if the ISO 20022 Business Model describing the business concepts used in the message set. Part 3 is an Excel document produced by the RA.

# Introduction

## Terms and Definitions

The following terms are reserved words defined in ISO 20022 Edition 2013 – Part1. When used in this document, the UpperCamelCase notation is followed.

|  |  |
| --- | --- |
| Term | Definition |
| BusinessRole | Functional role played by a business actor in a particular BusinessProcess or BusinessTransaction. |
| Participant | Involvement of a BusinessRole in a BusinessTransaction. |
| BusinessProcess | Definition of the business activities undertaken by BusinessRoles within a BusinessArea whereby each BusinessProcess fulfils one type of business activity and whereby a BusinessProcess may include and extend other BusinessProcesses. |
| BusinessTransaction | Particular solution that meets the communication requirements and the interaction requirements of a particular BusinessProcess and BusinessArea. |
| MessageDefinition | Formal description of the structure of a message instance. |

1. When a MessageDefinition or message identifier is specified, it should include the variant and version number. However, in this document (except in the business examples section, if present), variant and version numbers are not included. In order to know the correct variant and version number for a MessageDefinition, the related Message Definition Report Part 2 document should be consulted.

## Abbreviations and Acronyms

The following is a list of abbreviations and acronyms used in the document.

|  |  |
| --- | --- |
| Abbreviation/Acronyms | Definition |
| CTRR | Cross-border Transaction Regulatory Reporting (Currency Control) |
| CB-RF | Central Bank of the Russian Federation |
| RU-CMPG | Russian Corporate Market Practice Group |
|  |  |

## Document Scope and Objectives

This document is the first part of the ISO 20022 Message Definition Report (MDR) that describes the BusinessTransactions and underlying message set. For the sake of completeness, the document may also describe BusinessActivities that are not in the scope of the business processes covered in this document.

This document describes the following:

* the BusinessProcess scope
* the BusinessRoles involved in these BusinessProcesses

The main objectives of this document are as follows:

* to provide information about the messages that support the BusinessProcesses
* to explain the BusinessProcesses and BusinessActivities these messages have addressed
* to give a high level description of BusinessProcesses and the associated BusinessRoles
* to document the BusinessTransactions
* to provide business examples

The MessageDefinitions are specified in Message Definition Report Part 2.

## References

|  |  |  |  |
| --- | --- | --- | --- |
| Document | Version | Date | Author |
| ISO 20022 Business Justification – Cross-border Transactions Currency Control Reporting (CTCCR - BJ #97) | 2015 | 2015-07-22 | RU-CMPG |
| ISO 20022 Maintenance Change Request (MCR #137) document (Payments Maintenance 2018/2029) | 2018 | 2018-09-26 | SWIFT, on behalf of RU-CMPG |
| ISO 20022 Maintenance Change Request (MCR #147) document (Payments Maintenance 2019/2020) | 2019 | 2019-08-30 | SWIFT, on behalf of RU-CMPG |

# Scope and Functionality

## Background

This Message Definition Report covers a set of 10 ISO 20022 MessageDefinitions developed by Russian Corporate Market Practice Group (RU-CMPG) under aegis of Russian National Member and User Group (ROSSWIFT) in close collaboration with the Russian Central Bank and SWIFT and submitted to the approval of the Payments Standards Evaluation Group (SEG).

These MessageDefinitions are specifically designed to support the Currency Control Reporting related to the Russian regulation[[1]](#footnote-1), which requires special currency controls on contracts and transactions between resident and non-resident.

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## Scope

Foreign currency payments and payments between residents and non-residents in Russian Roubles in Russia are heavily regulated by so called Currency Control, basically a restrictive regime of checking and approving any currency transfer between resident and non-resident accounts.

Russian banks (and foreign banks subsidiaries) act as agents of the Russian Central Bank (CB RF) in enforcing domestic currency and foreign exchange (FX) controls. Cross-border settlements may only be made by Russian residents if the underlying import/export/loan agreement is shared with, and registered by, the bank, which also needs to request special authorization in the case of commercial agreements exceeding US$50,000 in value.

All banks operating in Russia are mandated to request proper transaction-related information before the payment can be executed. Only once this information has been submitted, as well as fulfilment of certain procedural steps, may a payment be made.

An international settlement transaction may be rejected by the bank if the supporting documents required are not in good order, or are not provided in a timely fashion. Also, documentation, such as a copy of the customs declaration, to support every settlement should be promptly provided to the bank in order for the latter to make a report to the Russian authorities.

## Groups of MessageDefinitions and Functionality

The Currency Control business flows may be detailed into four major parts:

* The contract registration process;
* The processing of a debit transaction;
* The processing of a credit transaction;
* The correspondence between the Corporate and the Bank.

1. These MessageDefinitions are not intended for use with the ISO 20022 Business Application Header (BAH - head.001), as CTCCR flows complement the Payments Initiation flows which are not intended for use with the Business Application Header either.  
   The schema and more information about the Business Application Header (BAH) can be found on the [www.iso20022.org](http://www.iso20022.org/bah.page) web site.

### Contract Registration Group

The contract registration messages are used to set up / maintain the registered contract (known as the deal passport in the Russian regulation) which must be in place before any payment can be executed under the regulation.

|  |  |
| --- | --- |
| Message Name | Message Identifier |
| ContractRegistrationRequest | auth.018 |
| ContractRegistrationConfirmation | auth.019 |
| ContractRegistrationClosureRequest | auth.020 |
| ContractRegistrationAmendmentRequest | auth.021 |
| ContractRegistrationStatement | auth.022 |
| ContractRegistrationStatementRequest | auth.023 |

### Processing of Payments and Correspondence Group

The additional messages are used to providing the information required by the currency control regulation for incoming and outgoing payments as well as to provide additional supporting documentation and information.

|  |  |
| --- | --- |
| Message Name | Message Identifier |
| PaymentRegulatoryInformationNotification | auth.024 |
| CurrencyControlSupportingDocumentDelivery | auth.025 |
| CurrencyControlRequestOrLetter | auth.026 |
| CurrencyControlStatusAdvice | auth.027 |

### Functionality

See Message Definition Report Part 2 for the message scopes and formats.

# BusinessRoles and Participants

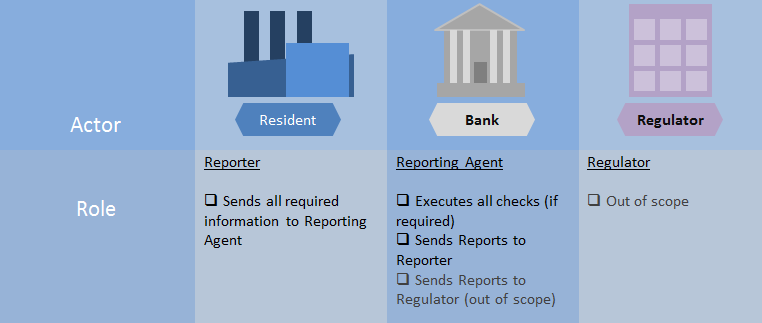
A BusinessRole represents an entity (or a class of entities) of the real world, physical or legal, a person, a group of persons, a corporation. Examples of BusinessRoles: “Financial Institution”, “Automated Clearing House”, “Central Securities Depository”.

A Participant is a functional role performed by a BusinessRole in a particular BusinessProcess or BusinessTransaction. Examples of Participants: the “user” of a system, “debtor”, “creditor”, “investor”.

The relationship between BusinessRoles and Participants is many-to-many. One BusinessRole can be involved as different Participants at different moments in time or at the same time. Different BusinessRoles can be involved as the same Participant.

In the context of Currency Control Reporting, the high-level BusinessRoles and typical Participants can be represented as follows.

## Participants and BusinessRoles Definitions



Participants

|  |  |
| --- | --- |
| Description | Definition |
| Reporter | Party that sends all required information to the reporting agent. |
|  |  |
| Reporting Agent | Party that registered the contract in the scope of the regulation, executes all required checks for compliance with the regulation and reports back to the reporter and sends the required reports to the Regulator (out of scope in first phase). |
| Regulator | Party which defines the rules the different actors have to comply with. |

BusinessRoles

|  |  |
| --- | --- |
| Description | Definition |
| Resident | Party that is domiciled in the country under currency control regulation and manages contracts with non-resident parties. The resident will have to set-up the registered contract and ensure that all payments (incoming and outgoing) related to the contract are adequately reported to the reporting agent so that they are linked to the registered contract. A resident can be a corporate or a private person. |
| Non-Resident | Party that has established a contract with the resident, but is not subject to the currency control regulation. A non-resident can be a corporate or a private person. |
| Financial Institution / Bank | Party that legally holds the account or the party in a contractual relationship with the servicer. |
| National Central Bank | Party which receives the reports from the reporting agent, and which controls the compliance of the reported items against the regulation. |

## BusinessRoles and Participants Table

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Participant | BusinessRole  Resident | BusinessRole Non-Resident | BusinessRole Financial Institution | BusinessRole  National Central Bank |
| Reporter | X |  |  |  |
| Reporting Agent |  |  | x |  |
| Regulator |  |  |  | X |

# BusinessProcess Description

## BusinessProcess Diagram

This diagram represents the high level BusinessProcesses.



## Contract Registration BusinessProcess

|  |  |
| --- | --- |
| Item | Description |
| Definition | The resident sends to the reporting agent (i.e. the bank servicing the account of the resident) a contract registration request and a letter with a copy of contract. Subsequently, the reporting agent registers the contract in its contract registration repository and sends back to the resident a contract registration confirmation (which contains the contract registration identification, unique identification of the registered contract and which will be used in subsequent processes).  The reporting agent reports the contract to the regulator (this process will be implemented in a second phase) and sends a contract registration report to the reporter (on regular basis or by request).  The same workflow is executed in case of contract amendment or cancellation of a contract registration. |
| Trigger | A new contract has been established between a resident and a non-resident, and falls under the currency control reporting regulation requirements. |
| Pre-conditions | Formal demand from account owner to open/maintain/close an account. Intermediary terms of business where applicable. |
| Post-conditions | Contract has been registered by the reporting agent. |
| Role | Reporting agent. |

## Payment Processing BusinessProcesses

### Debit Transaction Reporting

|  |  |
| --- | --- |
| Item | Description |
| Definition | The resident initiates a payment and sends to the reporting agent a payment regulatory information notification (such as the contract registration identification) together with copies of ground documents (invoices, shipment declarations, etc…) and a structured description for these documents. Upon receipt, the reporting agent updates the contract registration repository. When all required information has been validated, the servicing bank (reporting agent) executes the payments and reports the transaction to the regulator.  When the resident does not provide the required information, the reporting agent can send the payment regulatory information notification instead of the resident, and informs the resident. |
| Trigger | A new payment related to the contract is initiated by the resident (debit transaction). |
| Pre-conditions | Contract has been registered with the reporting agent. |
| Post-conditions | Payment is executed. |
| Role | Reporting agent. |

### Credit Transaction Reporting

|  |  |
| --- | --- |
| Item | Description |
| Definition | The reporting agent (i.e. the servicing bank) notifies the resident of and incoming payment, requiring the resident to send back the payment regulatory information notification (to provide the references to the registered contract) and the copies of ground documents (invoices, shipment declarations, etc…), including a structured description for these documents. Once this information has been received, the reporting agent will update the registered contract repository and report the transaction to the regulator.  Once those steps have been executed successfully and depending on the currency of the incoming payment, the payment will be credited on the current account or the transit account (see section 6 for further details on the processes). |
| Trigger | An incoming payment is received |
| Pre-conditions | Contract has been registered with the reporting agent. |
| Post-conditions | Payment is executed and credited on the account of the resident. |
| Role | Reporting agent. |

## Correspondence BusinessProcess

|  |  |
| --- | --- |
| Item | Description |
| Definition | The resident and reporting agent must have a channel for legally binding unstructured documents exchange (so called the Correspondence). As the major part of Correspondence is related to payments or other bank products, this information is exchanged through specific messages dedicated to this purpose.  The implementation of correspondence is tightly related to the Cross-Border Transaction Regulatory Reporting requirements as the resident needs to send various copies of original documents (contracts, invoices, etc..) to the reporting agent. |
| Trigger | Required document must be exchanged between the resident and the reporting agent. |
| Pre-conditions | Contract has been registered with the reporting agent. |
| Post-conditions | Documents are recorded with the registered contract. |
| Role | Reporting agent. |

# Description of BusinessActivities

This section presents the different BusinessActivities within each BusinessProcess. The BusinessActivities of a process are described with activity diagrams.

Legend

|  |  |  |
| --- | --- | --- |
| Symbol | Name | Definition |
|  | Start Point | Shows where the lifecycle of the business process commences. |
|  | End Point | Shows where the lifecycle of the business process may ends. |
|  | Lozenge (or diamond) | Indicates that a choice between several actions can be made. |
|  | Bar | Indicates that several actions are initiated in parallel. |

## BusinessActivity – Contract Registration



|  |  |  |
| --- | --- | --- |
| Step | Description | Initiator |
| Initiate / amend contract | The resident sets up or amends the contract with the non-resident. | Company resident |
| Initiation contract registration | The resident sets up the registration of the contract by providing the required information to its bank. | Company resident |
| Process contract registration | The bank of the resident registers / amends the contract in the contract register and assigns unique contract registration identification (if not yet existing). | Bank A of resident |
| Confirm registration | The bank of the resident confirms back to the resident that the new or amended registered contract has been successfully processed. | Bank A of resident |
| Report to regulator | Once per month, the bank of the resident reports all registered contract together with all payments executed under the registered contract | Bank A of resident |
| Control report | The regulator will control all reports received from the reporting banks for the registered contracts. | Regulator |

## BusinessActivity – Outgoing Payment



|  |  |  |
| --- | --- | --- |
| Step | Description | Initiator |
| Initiate outgoing payment | The resident initiates an outgoing payment with beneficiary a non-resident and provides the required regulatory information notification and the supporting documents (if needed) references in the payment. | Company resident |
| Check payment against registered contract | The bank of the resident checks, approves and records the payment, the regulatory information notification and the supporting documents against the registered contract.  When the payment is valid against the requirements for currency controls, the payment is executed and forwarded to the next party in the payment chain. Otherwise the payment is rejected and returned to the resident. | Bank A of resident |
| Execute Payment | The bank of the resident executes the payment and notifies the resident of the successful execution of the payment | Bank A of resident |
| Process incoming payment | The bank of the non-resident processes the payment and books the credit on the account of the non-resident. | Bank B of the non-resident |
| Report to regulator | Once per month, the bank of the resident reports all registered contract together with all payments executed under the registered contract | Bank A of resident |
| Control report | The regulator will control all reports received from the reporting banks for the registered contracts. | Regulator |

## BusinessActivity – Incoming Domestic Payment



|  |  |  |
| --- | --- | --- |
| Step | Description | Initiator |
| Initiate incoming payment | The non-resident initiates an incoming payment with beneficiary the resident, subject to currency control. | Company non-resident |
| Execute Payment | The bank of the non-resident executes the payments to credit the account of Bank A | Bank B of non-resident |
| Request for registered contract details | The bank A of the resident notifies the resident that a payment has been received. | Bank A of resident |
| Prepare / Send Currency Transaction Certificate | In response to the notification, the resident provides the information required in the form of a regulatory information notification and the supporting documents (if needed) to the reporting agent (Bank A). | Resident |
| Check Payment and Currency Transaction Certificate | Bank A checks the payment, the regulatory information notification, supporting documents against the registered contract. Once validated, the payment is credited on the current account of the resident. Otherwise the payment is blocked until all currency control requirements are satisfied by the resident. | Bank A of resident |
| Report to regulator | Once per month, the bank of the resident reports all registered contract together with all payments executed under the registered contract. | Bank A of resident |
| Control report | The regulator will control all reports received from the reporting banks for the registered contracts. | Regulator |

## BusinessActivity – Incoming Foreign Currency Payment



|  |  |  |
| --- | --- | --- |
| Step | Description | Initiator |
| Initiate incoming payment | The non-resident initiates an incoming payment with beneficiary the resident, subject to currency control. | Company non-resident |
| Execute Payment | The bank of the non-resident executes the payments to credit the account of Bank A | Bank B of non-resident |
| Notify Incoming Payment On Transit Account | The bank A of the resident notifies the resident that a payment has been received on the transit account. | Bank A of resident |
| Prepare / Send Currency Transaction Certificate, Supporting Documents | In response to the notification, the resident requests the release of the blocked amount (the so-called “special kind of order”, which consists of a transfer from the transit account to the current account with a combined foreign exchange, when the incoming foreign current payment must be converted into the domestic currency), regulatory information notification, supporting documents (if needed) to the reporting agent (Bank A). | Resident |
| Check Payment and Currency Transaction Certificate | Bank A checks the request to release blocked amount, the regulatory information notification, and the supporting documents against the registered contract. | Bank A of resident |
| Transfer To Current Account | Once validated, the payment is credited on the current foreign currency account of the resident, part of amount is converted to domestic currency and credited to current domestic currency account (if requested). Otherwise the payment is blocked until all currency control requirements are satisfied by the resident. | Bank A of resident |
| Report to regulator | Once per month, the bank of the resident reports all registered contract together with all payments executed under the registered contract | Bank A of resident |
| Control report | The regulator will control all reports received from the reporting banks for the registered contracts. | Regulator |

# BusinessTransactions

This section describes the message flows based on the activity diagrams documented above. It shows the typical exchanges of information in the context of a BusinessTransaction.

Remark: In the below diagrams, messages shown in dotted lines are part of the overall flow of messages, but are out of scope of the submission.

## Contract Reporting Setup BusinessTransaction



This flow describes the set-up of a contract registration.

## Contract Reporting Update / Cancellation BusinessTransaction



This flow describes the amendment or closure (cancellation) of a contract registration

## Debit Entry Transaction Reporting BusinessTransaction



This flow describes the processing of the outgoing payment.

## Status Advices for Transaction Reporting BusinessTransaction



This flow describes the processing of the status reporting on an outgoing payment.

## Credit Entry Transaction Reporting (Current Account) BusinessTransaction



This flow describes the processing of an incoming payment in domestic currency on the current account.

## Credit Entry Transaction Reporting (Transit Account) BusinessTransaction



This flow describes the processing of an incoming payment in foreign currency on the transit account.

# Business Examples

## Assumptions - Trade contract details

Business Data

2013-07-01: ABC Company having accounts with BBB Bank signs a trade contract with XYZ Corporation.

ABC Company details (Reporting Party):

|  |  |
| --- | --- |
| Item | Value |
| Name | ABC Company |
| Country | RU |
| Tax Id | 1234567890 |
| Cur.Acc.RUB | 40702810100010000001 |
| Cur.Acc.EUR | 40702978100010000002 |
| Trans.Acc.EUR | 47405978100010000003 |

XYZ Company details (Non-resident ):

|  |  |
| --- | --- |
| Item | Value |
| Name | XYZ Corporation |
| Country | FR |

XBBB Bank details (Registration Agent):

|  |  |
| --- | --- |
| Item | Value |
| Name | BBB Bank |
| Country | RU |
| BIC | BBBBRUMM |
| Clearing code | 044511111 |

Contract details:

|  |  |
| --- | --- |
| Item | Value |
| Id | XYZ-ABC-20130701 |
| Date from | 2013-07-01 |
| Date to | 2016-07-01 |
| Amount | 100 000.00 EUR |
| Seller | XYZ Corporation |
| Buyer | ABC Company |
| Type | Trade |
| Goods type | Food |

## Phase 1 – Contract registration

As the total amount of the contract exceeds limit of 50kUSD it should be registered by Registration Agent (Servicing Bank).

2013-07-05: ABC Company sends registration request and copy of the contract to BBB Bank.

ContractRegistrationRequest (auth.018.001.01)

|  |  |  |
| --- | --- | --- |
| Element | <XMLTag> | Content |
| Contract details | <Cntrct> | The same content as in initial ContractRegistrationRequest(2013-07-05) |

Message Instance:

<CtrctRegnReq>

<GrpHdr>…</GrpHdr>

<CtrctRegn>

<CtrctRegnId>ABC-CRR-20130705-044511111</CtrctRegnId>

<RptgPty>

<PtyId>

<Id>

<OrgId>

<Othr>

<Id>1234567890</Id>

<SchmeNm><Cd>TXID</Cd></SchmeNm>

</Othr>

</OrgId>

</Id>

<CtryOfRes>RU</CtryOfRes>

</PtyId>

</RptgPty>

<RegnAgt>

<FinInstnId>

<ClrSysMmbId>

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<MmbId>044511111</MmbId>

</ClrSysMmbId>

</FinInstnId>

</RegnAgt>

<CtrctRegnOpng>

<CtrctRegnOpngId>ABC-CRR-20130705-044511111-01</CtrctRegnOpngId>

<Prty>NORM</Prty>

<Ctrct>

<Trad>

<CtrctDocId>

<Id>XYZ-ABC-20130701</Id>

<DtOfIsse>2013-07-01</DtOfIsse>

</CtrctDocId>

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<Buyr>

<PtyId>

<Id>

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<MtrtyDt>2016-07-01</MtrtyDt>

<PrlngtnFlg>false</PrlngtnFlg>

<StartDt>2013-07-01</StartDt>

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</Trad>

</Ctrct>

<PmtSchdlTp><Cd>ESTM</Cd></PmtSchdlTp>

</CtrctRegnOpng>

</CtrctRegn>

</CtrctRegnReq>

2013-07-05: BBB Bank checks the contract, and adds a contract registration record into the repository.

2013-07-06: BBB Bank sends a confirmation to ABC Company:

ContractRegistrationConfirmation (auth.019.001.01):

|  |  |  |
| --- | --- | --- |
| Element | <XMLTag> | Content |
| Contract details | <Cntrct> | Copy of <Cntrct> from ContractAmendmentRequest (2015-07-05) |

Message Instance:

<CtrctRegnConf>

<GrpHdr>…</GrpHdr>

<RegdCtrct>

<OrgnlCtrctRegnReq>ABC-CRR-20130705-044511111-01</OrgnlCtrctRegnReq>

<RptgPty>

<PtyId>

<Id>

<OrgId>

<Othr>

<Id>1234567890</Id>

<SchmeNm><Cd>TXID</Cd></SchmeNm>

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</OrgId>

</Id>

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</Buyr>

<Sellr>

<PtyId>

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<CtryOfRes>FR</CtryOfRes>

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</Sellr>

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<Dt>2013-07-06</Dt>

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</CtrctRegnConf>

## Phase 2 – Contract amendment

Business Data

2015-06-25: ABC Company and XYZ Corporation agreed to close the contract, XYZ Corporation has to pay back 30% (30kEUR) of the prepayment amount.

2015-07-05: ABC Company sends an update amendment request and a copy of the addendum to the contract to BBB Bank

ContractAmendmentRequest (auth.021.001.01):

|  |  |  |
| --- | --- | --- |
| Element | <XMLTag> | Content |
| Contract Registration Id | <OrgnlRegdCtrctId> | 12345678/1234/1234/1/1  (from ContractRegistrationConfirmation) |
| Contact details | <Cntrct> | Copy of <Cntrct> from ContractRegistrationRequest (2013-07-05), except Amount and Maturity Date |
| Amount | <Amt> | 70000.00 |
| Maturity Date | <MrtryDt> | 2015-07-01 |

Message Instance

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<Id>

<OrgId>

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<DtOfIsse>2013-07-01</DtOfIsse>

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<Buyr>

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<PtyId>

<Nm>XYZ Corporation</Nm>

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</PtyId>

</Sellr>

<MtrtyDt>2015-07-01</MtrtyDt>

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</RegdCtrctAmdmnt>

</CtrctRegnAmdmnt>

</CtrctRegnAmdmntReq>

2015-06-25: ABC Company and XYZ Corporation agreed to close the contract, XYZ Corporation has to pay back 30% (30kEUR) of the prepayment amount.

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ContractAmendmentRequest (auth.021.001.01):

|  |  |  |
| --- | --- | --- |
| Element | <XMLTag> | Content |
| Contract details | <Cntrct> | Copy of <Cntrct> from ContractAmendmentRequest (2015-07-05) |

Message Instance

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<Nm>XYZ Corporation</Nm>

<CtryOfRes>FR</CtryOfRes>

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<MtrtyDt>2015-07-01</MtrtyDt>

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<IntrCpnyLn>false</IntrCpnyLn>

</RegdCtrct>

</CtrctRegnConf>

# Revision Record

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Revision | Date | Author | Description | Sections affected |
| 1.0 | 01 December 2019 | SWIFT, on behalf of RU-CMPG | Draft version for SEG review | All |
| 2.0 | 13 February | ISO 20022 RA | Final version for publication | All |
|  |  |  |  |  |

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1. Russian Federal Law for Currency Regulation and Currency Control dated 10.12.2003 #173-FL; The Bank of Russia Instruction dated 04.06.2012 #138-I "About the procedure for sending to authorized banks currency operations conducting documents and information, the deal passports registration procedure and the authorized banks currency operations accounting procedure and its conducting control" [↑](#footnote-ref-1)