

The Payments Mandates message set has been revised

October 28, 2014



The Payments SEG approved the urgent maintenance of the Payments Mandates messages

New versions of messages

- * MandateInitiationRequestV04
pain.009.001.04
- * MandateAmendmentRequestV04
pain.010.001.04
- * MandateCancellationRequestV04
pain.011.001.04
- * MandateAcceptanceReportV04
pain.012.001.04

Quick links

[Message Definition Report](#)

* MDR Part 2 has been updated, MDR Part 1 & 3 will be updated and published with the normal publication schedule of maintenance 2014/2015

[Payments messages catalogue](#)

[Urgent Maintenance Change Request](#)

with Payments SEG decisions and implementation proposal

[Previous version of the message set \(V03\)](#)

It all started...

Last February 2014, the Dutch Payment Association (*Betaalvereniging Nederland*) submitted three Change Requests (CRs) impacting the ISO 20022 Payments Mandates message set. They requested an urgent maintenance of the four message definitions.

After approval of an urgent unscheduled maintenance by the Payments SEG, SWIFT, as submitting organisation in charge of the message set, prepared a Maintenance Change Request (MCR) including the impact analysis and implementation proposal for the requested changes.

The impact analysis showed that an additional 11 payments messages were impacted by these changes. The Payments SEG decided to maintain these

additional messages at the occasion of the (normal) maintenance cycle 2014/2015.

The implementation proposals prepared by SWIFT were reviewed and approved by the Payments SEG on September 15, 2014. Then SWIFT developed new candidate versions of the Payments Mandates messages for final approval by the Payments SEG.

On October 22, 2014, the Payments SEG officially approved the new version of the Payments Mandates message set for publication by the Registration Authority.

"The Dutch banks and the Dutch Creditors would like to introduce the eMandates services"

Requirements from the Dutch community...

The Dutch banks and the Dutch creditor community want to introduce an eMandate service in the Netherlands as soon as possible. Fortunately ISO 20022 Payments Mandates messages were already available for implementation. However, the creditors were

missing a few options that would enable them to communicate better with their customers. This resulted in three new elements that were needed in the ISO 20022 Payments Mandates messages. The Dutch Payment Association therefore requested an urgent

maintenance cycle as several Routing Services and Validation Services are currently developing their systems to support the eMandate solution. The first pilot will start early 2015 and full market introduction of eMandates is expected around mid-2015.