

[X] Public – [] Internal Use – [] Confidential – [] Strictest Confidence

Distribution: General Public

ERRATA TO THE 2017 VERSION 1.1 OF THE SEPA CREDIT TRANSFER INTERBANK IMPLEMENTATION GUIDELINES

1. Introduction

The 2017 Version 1.1 of the SEPA Credit Transfer (SCT) Interbank Implementation Guidelines (IGs) published on 14 November 2017 introduced the 'Request for Recall by the Originator' procedure and will become effective as from 18 November 2018. This document lists some minor changes to these IGs.

2. Errata list

Symbols used:

- Column one contains the identification number of the Change.
- Column two contains the reference(s) to the relevant sections of the SEPA IGs.
- Column three contains a description of the change.
- Column four specifies the status: ACC – Accepted.
- Column five contains the type of change:
 - TYPO: Typing and layout errors
 - CLAR: Clarification of the text
 - CHAN: Change or further alignment with Rulebook content

N°	Section / Index	Description	Status	Type
A – SEPA Credit Transfer Interbank IGs – EPC115-06 2017 Version 1.1				
A/001	2.7 Request for Recall by the Originator Dataset (DS-07)	Additional bullet point to be added under "where the following apply:" <ul style="list-style-type: none"> • Index 4.22 'Additional information': SEPA Usage Rule "Only allowed when 'FRAD' is used as a Recall reason code" does not apply. 	ACC	CLAR
A/002	2.8 Interbank Negative Response to the Request for Recall by the Originator Dataset (DS-08)	Bold text to be added/updated for clarification purposes in the following bullet point: "In addition, when reason code was "AC03" in the camt.056.001.01, one further multiple-occurrences are is allowed starting with "AT57" followed by the information as per attribute description "Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)".	ACC	CLAR
A/003	2.8	Additional bullet point to be added under "Index 4.20 'Additional Information':" <ul style="list-style-type: none"> • SEPA Usage Rule "To be used only when code is 'LEGL' in order to precise the 	ACC	CLAR



N°	Section / Index	Description	Status	Type
		reason" does not apply.		
A/004	2.8	Add chapter 2.8.1 Message Element Specifications (see Annex I).	ACC	CLAR
A/005	2.9 Interbank Positive Response to the Request for Recall by the Originator Dataset (DS-08)	Index 3.29 'Additional Information' (instead of 3.28)	ACC	TYPO
A/006	2.10 Use of FI to FI Payment Status Request (pacs.028.001.01), Index 3.9	SEPA multiplicity should be [0..1] (instead of [1..1])	ACC	TYPO
A/007	2.10, Index 3.6	"Mandatory" to be added as a SEPA Usage Rule and SEPA multiplicity to be updated to [1..1]	ACC	CHAN
A/008	2.10, Index 3.11	Data element to be shaded yellow and populated with AT-04.	ACC	CHAN

Annex I: 2.8.1 Message Element Specifications

Reasons for the negative response to the Request for Recall by the Originator as per AT-55 are mapped to the ISO codes as follows.

Reasons for the negative answer for use under 'Code'.

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
CUST	CustomerDecision	Beneficiary's Refusal

Reasons for the negative answer to a recall for use under 'Proprietary'

Code	SEPA Core Reason as specified in the Rulebook	
ARDT	The transaction has already been returned	Already recalled transaction
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from Beneficiary