

Agenda

SEUF 001-19
Version 1.0
27 February 2019

Public



Approved

8th meeting of the Scheme End-User Forum (SEUF)

Venue: EPC Secretariat office, Securex building 6th floor, Cours Saint-Michel 30A, 1040 Brussels

Distribution: SEUF

Meeting Date: 26 March 2019 – 11h00 to 16h00

1	Welcome & approval of agenda	Approval	SEUF 001-19
2	Potential ISO 20022 version change for EPC schemes: SEUF view and possible recommendations to EPC	Discussion	EPC 071-19
3	SCT Inst scheme implementation status: a) Scheme adherence and projections b) Amendment of the maximum amount per SCT Inst instruction c) Future intentions from payment end-user groups to use SCT Inst d) Issues for payment end-users with the current SCT Inst processing e) Possible SEUF recommendations about the SCT Inst scheme and processing to EPC and scheme participants	Info Info Discussion Discussion Discussion	EPC 072-19 Oral report Round table Round table Round table
4	Potential inclusion of incoming one leg-out credit transfers in the SCT scheme: SEUF view & possible recommendations	Discussion	EPC 073-19
5	SDD schemes: a) Relationship between a Creditor and the Creditor Reference Party: impact for the mandate and the subsequent collections b) Review of EPC e-Mandate e-Operating model documents	Discussion Info	EPC 076-19 Oral report
6	Comparison 2016, 2017 and 2018 SCT and SDD r-transaction statistics	Info	Pres EPC 016-19 Pres EPC 017-19
7	Update on Brexit	Info	EPC 065-19
8	Request-to-Pay developments: status	Info	Oral report
9	Re-composition of the SEUF in September 2019: call for candidates until mid-June	Info	Oral report
10	AOB		
11	Next meeting date proposed: 12 September		
	Closure of meeting		

