European Payments Council

ERRATA

TO THE 2023 VERSION 1.0 OF THE SEPA DIRECT DEBIT CORE CUSTOMER-TO-PSP (C2PSP) and INTER-PSP IMPLEMENTATION GUIDELINES

Public

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to the 2023 version 1.0 of the SEPA Direct Debit Core Customer-to-PSP (C2PSP) and Inter-PSP implementation guidelines

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European Payments Council AISBL
Cours Saint-Michel, 30 - B - 1040 Brussels
T +32 2 733 35 33
Entreprise N°0873.268.927
secretariat@epc-cep.eu

1. Introduction

The 2023 version 1.0 of the SEPA Direct Debit (SDD) Core C2PSP / Inter-PSP Implementation Guidelines (IGs) published on 22 June 2022 will become effective as from 19 November 2023. This document lists a number of updates 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 Direct Debit Core C2PSP IGs – EPC130-08 2023 Version 1.0				
A/001	2.2 Customer-to-PSP Reversal Instruction for a Collection (Based on DS-07 and DS-03) 2.2.1, Index 2.2 (also in introduction text) Customer Payment Reversal V09 +Original Group Information ++Original Message Name Identification	See Annex I for the correct interpretation of SEPA Usage Rule "Only pain.008.001.08 is allowed". Note: This also applies to other messages as described in Annex I.	ACC	CLAR

N°	Section / Index	Description	Status	Type
B – SEPA Direct Debit Core Inter-PSP IGs – EPC114-06 2023 Version 1.0				
B/001	2.2 Inter-PSP Direct Debit Return/Refund of a Collection (DS-05) 2.2.1, Index 2.2 (also in introduction text) Payment Return V09 +Original Group Information ++Original Message Name Identification	See Annex I for the correct interpretation of SEPA Usage Rule "Only pacs.003.001.08 is allowed". Note: This also applies to other messages as detailed in Annex I.	ACC	CLAR
B/002	2.2 Inter-PSP Direct Debit Return/Refund of a Collection (DS-05) 2.2.1, Index 3.46 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information 2.4 Inter-PSP Reversal Instruction for a Collection (DS-07) 2.4.1, Index 3.40 FITo FIPayment Reversal V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	Note: This item is only related to the XSD version of the IGs. Sub-element 'Amendment Information Details/ Original Debtor Account/Proxy' cannot be used.	ACC	TYPO

Annex I: Use of the data element "Original Message Name Identification" in r-transactions, SCT inquiries and related response messages

R-transactions, SCT inquiries or response messages that are related to a message that was sent before the migration date in the 2009 message version of ISO 20022, need to refer to this 2009 message version in the element "Original Message Name Identification", even though the SCT/SDD IGs currently indicate that in this element only the 2019 version of original message is allowed.

The maximum time span during which reference can be made to the 2009 message version will depend on the allowed period for sending the relevant type of r-transaction, SCT inquiry or response message as specified in each concerned rulebook. One needs to take into account that for example a Return (pacs.004) of an SCT transaction can be done within 3 Banking Business Days after settlement date, or a Refund (pacs.004) of an authorised SDD Core collection can be requested within 8 weeks of the debit date.

The tables below give an overview of the concerned ISO 20022 message versions:

	Customer-to-PSP space	
	2009 message version sent before migration date	**2019 reject/confirmation/reversal messages, sent after migration date which can refer to the 2009 ISO 20022 message version**
SCT	pain.001.001.03	• pain.002.001.10 (Reject)
SCT Inst	pain.001.001.03	• pain.002.001.10 (Reject, Negative or Positive Confirmation)
SDD Core	pain.008.001.02	• pain.002.001.10 (Reject) • pain.007.001.09 (Reversal)
SDD B2B	pacs.008.001.02	• pain.002.001.10 (Reject) • pain.007.001.09 (Reversal)

	Inter-PSP space	
	2009 message version sent before migration date	**2019 r-transaction/SCT inquiry/response messages, sent after migration date which can refer to the 2009 ISO 20022 message version**
SCT	pacs.008.001.02	• pacs.002.001.10 (Reject) • camt.056.001.08 (Recall; Request for Recall by the Originator (RFRO))

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		• camt.029.001.09 (Negative Response to a Recall, RFRO or the two SCT Inquiry use cases; Positive Response to the two SCT Inquiry use cases) • pacs.004.001.09 (Return; Positive Response to a Recall or RFRO) • camt.027.001.07 (SCT Inquiry for Claim of Non-Receipt) • camt.087.001.06 (SCT Inquiry for Value Date Correction)
	camt.056.001.01 camt.027.001.06 camt.087.001.05	• pacs.028.001.03 (Request for Status Update on a Recall, RFRO or SCT Inquiry)
SCT Inst	pacs.008.001.02	• pacs.002.001.10 (Negative Confirmation; Positive Confirmation) • camt.056.001.08 (Recall; RFRO) • camt.029.001.09 (Negative Response to a Recall or an RFRO) • pacs.004.001.09 (Positive Response to a Recall or an RFRO) • pacs.028.001.03 (SCT Inst Transaction Status Investigation)
	camt.056.001.01	• pacs.028.001.03 (Request for Status Update on a Recall or an RFRO)
SDD Core	pacs.003.001.02	• pacs.002.001.10 (Reject) • pacs.004.001.09 (Return; Refund) • pacs.007.001.09 (Reversal)
SDD B2B	pacs.003.001.02	• pacs.002.001.10 (Reject) • pacs.004.001.09 (Return) • pacs.007.001.09 (Reversal)