

## What's New in Payments

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# Release Highlights

# Payments

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## Temenos Payments/Europe » Enhancing Channel Validations and Mapping for Redirection of pacs.008 and pacs.004

Temenos Payments is now enhanced with new channel validations and mapping changes for STEP2 and CBPR+ to support the following redirection flows.

- pacs.008 from CBPR+ to STEP2
- pacs.008 from STEP2 to CBPR+
- pacs.004 from CBPR+ to STEP2
- pacs.004 from STEP2 to CBPR+

With this enhancement, the banks who are acting as intermediaries can now:

- Receive SWIFT CBPR+ customer transfer from the correspondent or Indirect Participant (IP) bank and redirect through STEP2 for EURO payments.
- Receive inward customer transfer file from STEP2 and redirect to the correspondent or IP bank as CBPR+ customer transfer for EURO payments.
- Receive SWIFT CBPR+ return transfer from the correspondent or IP bank and redirect through STEP2.
- Receive return transaction from STEP2 and redirect to correspondent or IP bank as CBPR+ return transfer.

The topics related to this feature are given below:

[Unstructured Address mapping](#)

[STEP2-specific Channel Validations](#)

## Temenos Payments/Europe » Supporting Case Management for SWIFT CBPR+ Payments

Temenos Payments is now enhanced to support the following case management functionality for SWIFT CBPR+ payments:

- Ability to initiate cancellation requests for outgoing CBPR+ payments and send through SWIFT using camt.056.001.08 message format.
- Ability to receive and process technical acknowledgements from SWIFT against the previously sent cancellation request.
- Ability to receive and process resolution of investigation from SWIFT against previously sent cancellation request using camt.056.001.08 message format.

Based on the CBPR+ feature, the existing case management functionality supported for MX-based RTGS systems (for example, TARGET2) has also been modified. The RTGS case management-related user interface screens and message mappings have been modified to allow recalling cover.

### **SWIFT CBPR+ Case Management**

TPH is now enhanced to process CBPR+ case management messages in MX format. The CBPR+ case management functionality is available with the PPSWCR license in addition to the PPSWMX license. TPH supports case management functionality for originating payments and incoming payments only.

### **Case Management for MX-Based RTGS Systems**

As part of the CBPR+ case management functionality, modifications have been done to:

- Add new fields in the EBQA application.
- New UI screens to initiate, view, and respond to the cancellation request.
- Ability to send and receive cancellation requests for cover payments (pacs.009 COV) and respond.

These changes have been incorporated into the existing RTGS case management functionality, that is, applicable for MX-based RTGS systems, such as TARGET2.

### **API to Initiate Cancellation Request**

TPH already provides API to send customer-initiated and bank-initiated cancellation requests to TPH. The same API can now be used to send cancellation requests for SWIFT CBPR+ payments and RTGS payments. This API can be used to request a cancellation for serial payments and announcement messages only. Cover cancellation cannot be initiated using this API.

The topics related to this feature are given below:

[Supporting Case Management](#)

[Message Types for Recall \(payment cancellation\)](#)

[Processing Outward Payment Cancellation](#)

[RTGS ISO Outward Cancellation Processing](#)

[Acknowledgements](#)

[Initiating a Outward Cancellation Request by Customer](#)

[Initiating a Outward Cancellation Request by Bank](#)

[Authorising an Outward Cancellation Request](#)

[Deleting the Unapproved Cancellation Request](#)

## Temenos Payments » Supporting Print Advice through Delivery Module in TPH

In TPH, the POST advice was always sent directly through the `AUTOFORM` application without the involvement of the print service in Delivery (DE) module.

TPH is now enhanced to support print advice (advice in paper or pdf) generated by the print service in Delivery module instead of the `AUTOFORM` application. In Fund Transfer module, the print advice is generated by DE and now the clients migrating from fund transfer to TPH can also have the print advice posted through DE.

TPH now allows the user to:

- Select the *Delivery Method* option as print for debit and credit advice in client condition and Bank conditions tables.
- Enable the printing process for the payment type and source
- View the debit and credit advice in the TPH Pending and Processed enquiry.

The topics related to this feature are given below:

[Print Advice in Client Conditions](#)

[Print Advice in Bank Conditions](#)