

What's New in Payments

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Release Highlights

Payments

United Kingdom » CHAPS in ISO20022 (MX)

This functionality supports incoming, outgoing and return messages. Changes have been done to adapt CBPR+ usage for CHAPS.

The topic related to this feature is given below:

[CHAPS in ISO20022 \(MX\)](#)

Europe » Sending and Receiving TARGET2 Messages to Comply with UDFS 2.2 Specification

Temenos Payments Hub (TPH) is now enhanced with the ability to send or receive the TARGET2 messages to comply with the latest UDFS 2.2 (SWP 4.1) specification. This enhancement includes the following functionality:

- Support all instruction codes while sending Instruction Information to the creditor agent in the outgoing payment message.
- Ability to process all supported confirmation statuses in the response received from TARGET2 against the outgoing recall request.
- Ability to lookup the original transaction on receipt of a pacs.004 based on original UETR.

The topics related to this feature are given below:

[Recall](#)

[Pre-configured Reason Codes](#)

Capturing Outgoing TARGET2 Payment from PO Application

Temenos Payments » Enhancing Counter Account Payments in Temenos Payments

Temenos Payments is now enhanced with the ability to nominate the counterparties from or to whom payment can be received or sent. The system performs the following:

- Checks for the nominated counterparty during payment initiation and generates an error message, if not defined.
- Checks for the nominated counterparty during payment processing and places the payment for manual action or automatically cancels it, if not defined.

The topics related to this feature are given below:

[Nominated Counter Party Check](#)

[Account Funds Authorisation](#)

[Counter Party Check](#)

[General Validations during Payment Capture](#)