

## What's New in Payments

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# Release Highlights

# Payments

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## United Kingdom » CHAPS in ISO20022 (MX)

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

Changes have also been performed for the Pacs.009 and Pacs.009Cov messages that apply to both outward and inward messages

The topic related to this feature is given below:

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

## Temenos Payments » Invoking Stop Payment Validations Irrespective of Balance Check

Temenos Payments is now enhanced with the ability to perform Transaction Stop check irrespective of whether the balance check is enabled or not. If the Transaction Stop (TZ) module is installed and configured, then the system continues to perform Transaction Stop check.

The topic related to this feature is given below:

[Txn Stop Auth Required](#)

## Temenos Payments » Cancellation Request Processing through camt.055

Temenos Payments is now enhanced with the ability to receive cancellation

requests as camt.055 message for payments that are not sent to clearing and are in a classified transient state. This enhancement includes the following functionality:

- Temenos Payments processes the cancellation request (received as camt.055) based on the configuration and status of the payment and responds to the cancellation request in camt.029 message.
- The user or system can cancel a payment if it is in any transient state and not sent to clearing. A cancellation request can also be for a file or for bulk.

The topic related to this feature is given below:

[Incoming Cancellation Request Directly from Customer](#)

## Payment Initiation » Cancelling Payment Orders through PO Application

Temenos Payments is now enhanced with the ability to cancel a payment order through the PO application based on the configured parameters. The user can now configure a set of classified states as cancellable and cancel only the payment orders parked in those states. This enhancement includes the following functionality:

- The PO application can now accept cancellation requests from other Transact applications that created the respective payment orders.
- For orders pending in Temenos Payments, PO requests the payment system for cancellation of payments.

The topics related to this feature are given below:

[Payment Order Cancellation](#)

[Configuring PO Application](#)

## Temenos Payments » Return Payment Cancellation

Temenos Payments is now enhanced to support the cancellation of return payments. The user can cancel return payments that are not sent to clearing and are in a transient state. This enhancement includes the following functionality:

- A new enquiry lists all the eligible return payments that the bank user can cancel.
- After return cancellation, the system restores the original payments to the payment processing state or marks as complete based on the payment processing phase when the return is initiated.

The topics related to this feature are given below:

[Cancelling Outward Return](#)

[Processing Cancellation Request for Payments before Clearing](#)

[Viewing Cancellation Request for Payments before Clearing](#)

[Authorising Cancellation request for Payments before Clearing](#)

[Rejecting Cancellation request for Payments before Clearing](#)

[Deleting Cancellation request for Payments before Clearing](#)

[Viewing Cancellation request for Payments before Clearing](#)

## Debit Collection Initiation » Cancelling Debit Collection Order

The user can now initiate the cancellation of the debit collection order from the DB module if the collection order is in a cancellable state (Error or Placed) before distribution to Clearing. This enhancement includes the following functionalities:

- If the status of the order is Error, the user can cancel the order in the DB module.
- If the status of the order is Placed, the system sends an embedded call to TPH for cancellation. Based on the response from TPH, the order is marked as cancelled in the DB module.
- On receiving the request from the DB module, TPH cancels the order based on the configuration in `PP.SOURCE.SETTING` and the current status of the order. TPH responds back on the status of the cancellation request.
- The user can also cancel the debit collection order directly in TPH based on the current status of the direct debit collection.

The topics related to this feature are given below:

[Debit Collection Application](#)

[Interface and Message Standards](#)

[Static Data](#)

[Payment Capture and Enquiry](#)

[Cancellation](#)

## Temenos Payments » Uploading ISO 20022 External Code List

After evaluation and approval by the SEG at the end of February, May, August and November, Registration Authority (RA) publishes an updated version of the external code sets. The external code sets are published in XSLX, XSD and JSON file formats.

Temenos Payments is now enhanced with the ability to automatically and manually upload the external code list file in `PI.ISO.EXTERNAL.CODE` table. The users can also manually add or edit the code values using an enquiry.

The topics related to this feature are given below:

[PI.ISO.EXTERNAL.CODE](#)

[ISO External Code List Upload](#)