

T2		Future Services*				Gap analysis
Message Identifier	Message Name	Message Identifier	Message Name	T2S	TIPS	Category
N/A		camt.029	ResolutionOfInvestigation	N	Y	ISO Message (no CR needed)
MT940/950	Account Statement	camt.053	BankToCustomerStatement	Y	Y	ISO Message (no CR needed)
camt.054	BankToCustomerDebitCreditNotification	camt.054	BankToCustomerDebitCreditNotification	Y	Y	ISO Message (no CR needed)
MT900/910	Booking Notification					
N/A		head.001	BusinessApplicationHeader	Y	N	ISO Message (no CR needed)
N/A		head.002	BusinessFileHeader	Y	N	ISO Message (no CR needed)
MT012/019	SWIFT Sytem notification message	pacs.002	PaymentStatusReport	N	Y	ISO Message (no CR needed)
MT103/202 Return	Payment Return	pacs.004	PaymentReturn	N	Y	ISO Message (no CR needed)
MT103	CustomerCreditTransfer	pacs.008	CustomerCreditTransfer	N	Y	ISO Message (no CR needed)
MT202 MT202COV pain.998	FinancialInstitutionCreditTransfer SBTransferInitiation	pacs.009	FinancialInstitutionCreditTransfer (GEN and COV)	N	N	ISO Message (no CR needed)
MT204	DirectDebit	pacs.010	FinancialInstitutionDirectDebit	N	N	ISO Message (no CR needed)
pain.998	ASTransferInitiation	pacs.009	FinancialInstitutionCreditTransfer (AS 2 & 3)	N	N	ISO Message (no CR needed)
camt.998	GetRTGSAccount GetSFAccount GetSubAccount	acmt.025	Account Query	Y	N	ISO Message (no CR needed)
camt.998	ReturnRTGSAccount ReturnSFAccount ReturnSubAccount	acmt.026	AccountReport	Y	N	ISO Message (no CR needed)
N/A		admi.006	Resend Request	Y	N	ISO Message (no CR needed)
NA		admi.007	Receipt Acknowledgement	Y	N	ISO Message (no CR needed)
camt.003	GetAccount	camt.003	GetAccount	Y	Y	ISO Message (no CR needed)
camt.004	ReturnAccount	camt.004	ReturnAccount	Y	Y	ISO Message (no CR needed)
camt.005	GetTransaction	camt.005	GetTransaction	Y	N	ISO Message (no CR needed)
camt.006	ReturnTransaction	camt.006	ReturnTransaction	Y	N	ISO Message (no CR needed)
camt.007	ModifyTransaction	camt.007	ModifyTransaction	N	N	ISO Message (no CR needed)
camt.008	CancelTransaction	camt.008	CancelTransaction	N	N	ISO Message (no CR needed)
camt.009	GetLimit	camt.009	GetLimit	Y	N	ISO Message (no CR needed)
camt.010	ReturnLimit	camt.010	ReturnLimit	Y	N	ISO Message (no CR needed)
camt.011	ModifyLimit	camt.011	ModifyLimit	Y	Y	ISO Message (no CR needed)
camt.012	DeleteLimit	camt.012	DeleteLimit	Y	N	ISO Message (no CR needed)
camt.021	ReturnGeneralBusinessInformation	camt.021	ReturnGeneralBusinessInformation	N	N	ISO Message (no CR needed)
camt.025	Receipt	camt.025	Receipt	Y	Y	ISO Message (no CR needed)
camt.046	GetReservation	camt.046	GetReservation	N	N	ISO Message (no CR needed)
camt.047	ReturnReservation	camt.047	ReturnReservation	N	N	ISO Message (no CR needed)
camt.048	ModifyReservation	camt.048	ModifyReservation	N	N	ISO Message (no CR needed)
camt.049	DeleteReservation	camt.049	DeleteReservation	N	N	ISO Message (no CR needed)
camt.050	LiquidityCreditTransfer	camt.050	LiquidityCreditTransfer	Y	Y	ISO Message (no CR needed)
N/A		camt.071	DeleteStandingOrder	Y	N	ISO Message (no CR needed)
camt.076	BillingReportRequest	camt.076	BillingReportRequest	Y	N	ISO Message (no CR needed)
camt.077	BillingReport	camt.077	BillingReport	Y	N	ISO Message (no CR needed)
camt.018 camt.998	GetBusinessDayInformation GetEvent GetSystemTime	camt.018	GetBusinessDayInformation	Y	N	ISO Message (CR needed)
camt.019 camt.998	ReturnBusinessDayInformation ReturnEvent ReturnSystemTime	camt.019	ReturnBusinessDayInformation	Y	Y	ISO Message (CR needed)
camt.024 camt.998	ModifyStandingOrder ModifyStandingOrderMirror	camt.024	ModifyStandingOrder	Y	N	ISO Message (CR needed)
camt.069 camt.998	GetStandingOrderDCA GetStandingOrderSub GetStandingOrder Mirror	camt.069	GetStandingOrder	Y	N	ISO Message (CR needed)

camt.070 camt.998	ReturnStandingOrderDCA ReturnStandingOrderSub ReturnStandingOrderMirror	camt.070	ReturnStandingOrder	Y	N	ISO Message (CR needed)
camt.998	GetAS GetCB GetContactItem GetLegalEntity GetParticipant	reda.015	Party Query	Y	N	ISO Message (CR needed)
camt.998	ReturnLegalEntity ReturnParticipant	reda.016 or reda.017	PartyStatusAdvice or PartyReport	Y	Y	ISO Message (CR needed)
camt.998	ReturnAS ReturnCB ReturnContactItem	reda.017	PartyReport	Y	N	ISO Message (CR needed)
camt.998	GetCreditLine	new message	GetCreditLine	N	N	New ISO Message
camt.998	ReturnCreditLine	new message	ReturnCreditLine	N	N	New ISO Message
N/A		new message	GetAudit	N	N	New ISO Message
N/A		new message	ReturnAudit	N	N	New ISO Message
camt.998	GetDirectDebit	new message	GetDirectDebit	N	N	New ISO Message
camt.998	GetErrorCode	new message	GetErrorCode	N	N	New ISO Message
camt.998	ReturnDirectDebit	new message	ReturnDirectDebit	N	N	New ISO Message
camt.998	ReturnErrorCode	new message	ReturnErrorCode	N	N	New ISO Message
camt.998	GetCalendar	new message	GetCalendar	N	N	New ISO Message
camt.998	ReturnCalendar	new message	ReturnCalendar	N	N	New ISO Message
N/A		new message	ModifyWhitelist	N	N	New ISO Message
N/A		new message	DeleteWhitelist	N	N	New ISO Message
N/A		new message	GetDirectory	N	N	New ISO Message
N/A		new message	ReturnDirectory	N	N	New ISO Message
pain.998	ASTransferNotice	pain.998	ASTransferNotice	N	N	Proprietary Message
pain.998	ASInitiationStatus	pain.998	ASInitiationStatus	N	N	Proprietary Message
pain.998	ASTransferInitiation	pain.998	ASTransferInitiation	N	N	Proprietary Message
camt.998	ModifyCreditLine	camt.998	ModifyCreditLine	N	N	Proprietary Message
camt.998	AuthorizePenalty_RM (CBs only)	camt.998	AuthorizePenalty_RM (CBs only)	N	N	Proprietary Message
camt.998	GetPenalty_RM (CBs only)	camt.998	GetPenalty_RM (CBs only)	N	N	Proprietary Message
camt.998	ReturnPenalty_RM (CBs only)	camt.998	ReturnPenalty_RM (CBs only)	N	N	Proprietary Message
camt.998	InsertCompulsoryReserve (for CBs only)	camt.998	InsertCompulsoryReserve (for CBs only)	N	N	Proprietary Message
camt.998	GetCompulsoryReserve_RM (CBs only)	camt.998	GetCompulsoryReserve _RM (CBs only)	N	N	Proprietary Message
camt.998	ReturnCompulsoryReserve_RM (CBs only)	camt.998	ReturnCompulsoryReserve _RM (CBs only)	N	N	Proprietary Message
camt.998	InsertPHABalance_RM	camt.998	InsertPHABalance_RM	N	N	Proprietary Message
camt.998	SendPeriodicFlow_RM (CBs only)	camt.998	SendPeriodicFlow_RM (CBs only)	N	N	Proprietary Message
N/A		reda.039	Cash Account Audit Trail Query	Y	N	ISO Message (no CR needed) tbc
N/A		reda.040	Cash Account Audit Trail Report	Y	N	ISO Message (no CR needed) tbc
N/A		reda.042	Party Audit Trail Query	Y	N	ISO Message (no CR needed) tbc
N/A		reda.043	Party Audit Trail Report	Y	N	ISO Message (no CR needed) tbc

* list reflects
current
status of
investigation
s