

N	Page	Subsection	Original Text	Comment	Status	Feedback to CG
1			General note	General note: Would it be possible to use the business scenarios from chapter three also for chapter two? To have the same structure throughout the whole document: 1. Scenario, 2. Screenshot, 3. technical description.....just for the sake of better readability?	Clarification	No specific feedback to be provided.
2			Error messages	please provide the error messages, as it is difficult to imagine the errors behind the messages without it and without any knowledge from T2S	Accepted	No specific feedback to be provided.
3			Track changes	also new chapters as a whole should be marked as changes	Clarification	No specific feedback to be provided.
4	14	1.2.2.2 Screen Structure	Illustration 4: Header elements	for better understanding please also mind the numbering of the rectangles highlighted in red matching with the explanations below	Accepted	No specific feedback to be provided.
5	17	1.2.2.4 Field Types and Properties	Field Properties	Shouldn't that point be a headline on the left side of the page?	Clarification	No specific feedback to be provided.
6	17	1.2.2.4 Field Types and Properties	Mandatory Content page 21, illustration 12	the asterisk in the illustration is missing	Accepted	No specific feedback to be provided.
7	72	2.3.2.1 Limits – Search/List Screen	General note, Illustrations	would it be possible to include better (bigger) readable illustrations.	Clarification	No specific feedback to be provided.
8	161	2.3.4.7 Report Configuration - Details Screen	Illustration: Report Configuration	Illustration from T2S...not useful (in general)	Accepted	No specific feedback to be provided.
9			General note	please align the typeface	Accepted	No specific feedback to be provided.
10	8	1.1 Overview of the User Handbook	Payment bank	Consider including "payment bank" in the definitions	To be clarified by the requestor	No specific feedback to be provided.
11	62	2.3.1.6 Party service link – Search/List Screen	Filed description -> services: NO TIPS	Please clarify if in the CRDM there will be also the T2S parties and related static data. In this case we think that NO TIPS should be replaced with T2S.	Accepted	No specific feedback to be provided.
12	41	2.3.1.2 Party - Details Screen	With reference to the field "technical address" it is written: "there can be more than 1 technical address, but each one must be unique".	Could you please clarify this sentence? Furthermore, if there is more than one technical address, to which of them does TIPS route outbound messages? (for example in case of exceeding floor/ceiling?)	Clarification	No specific feedback to be provided.
13	81	2.3.2.3 Cash Accounts – Search/List Screen	"linked account"	In the UHB it is written "shows an external RTGS account identifier when the account type is TIPS account or TIPS Transit Account". Could you please clarify to which RTGS account link the UHB is referring to (in case of TARGET2)? Is it the RTGS account linked via "LM Link"?	Accepted	No specific feedback to be provided.
14	146	2.3.3.18 Authorised Account User - New/Edit Screen		is it possible to link more than 1 Authorised Account User BIC to 1 TIPS account? Is it possible to link more than 1 Authorised Account User BIC to 1 CMB?	Clarification	No specific feedback to be provided.
15	11	1.1.2 UHB Structure		How will TIPS participants display and download the TIPS Directory? There are no specific screens in the UHB	Accepted	No specific feedback to be provided.
16	48	2.3.1.3 Party - New/Edit Screen	Technical Address	Is the technical address mandatory? And what should be added in case of non direct participant?	Accepted	No specific feedback to be provided.
17	48	2.3.1.3 Party - New/Edit Screen	Options	Typo?: Deletion is possible for all items but the current party code	Accepted	No specific feedback to be provided.
18	62	2.3.1.6 Party service link – Search/List Screen	Party Type for Service	Shows the Service Party type associated to the Party. Is "Service" a typo?	Accepted	No specific feedback to be provided.
19	72	2.3.2.1 Limits – Search/List Screen	Privileges	Typo?: "Create close link"	Accepted	No specific feedback to be provided.
20	94	2.3.2.5 Cash Account – New/Edit Screen	Floor notification amount	Typo?: T will not trigger.....	Accepted	No specific feedback to be provided.
21	94	2.3.2.5 Cash Account – New/Edit Screen	Valid to	To instantly remove a restriction, input the timestamp '9999-12-31 23:59'. Are you sure that the timestamp has not to be the current one?	Accepted	No specific feedback to be provided.
22	155	2.3.4.6 Report Configurations - Search/List Screen	Report Name	Typo?: I Statement of Account Turnover I Statement of Accounts	Accepted	No specific feedback to be provided.
23	155	2.3.4.6 Report Configurations - Search/List Screen	Restore, Revision	Typo	Clarification	No specific feedback to be provided.
24	166	2.3.4.8 Report Configuration - New/Edit Screen	Report Name	Typo?: I Statement of Account Turnover I Statement of Accounts	Accepted	No specific feedback to be provided.
25	166	2.3.4.8 Report Configuration - New/Edit Screen	Push Mode	we didn't understand this sentence: "You can add, edit or remove only 10 rows at a maximum. This field is also available as show field for existing records"	Accepted	No specific feedback to be provided.
26	8	1.1.1 UHB Methodology	For this first draft of the UHB the screenshots are taken from the T2S GUI, therefore please consider them as non-definitive.	This sentence was deleted. Nevertheless some of the screen shots are from T2S and not from CRDM.	Accepted	No specific feedback to be provided.
27	13	1.2.2.1 Menu Structure	Illustration 3: CRDM menu levels	Why is the area in dark blue above the header needed? Looks like it is just stealing space.	Clarification	No specific feedback to be provided.
28	17	1.2.2.4 Field Types and Properties	The SWIFT-x character set is used in the text fields during the period of coexistence and corresponds with the following content:	What is meant with coexistence in the context of TIPS? We know about the coexistence in T2S, but so far we are not aware of any coexistence in TIPS. Please add some further details on what exactly is meant with coexistence.	Accepted	No specific feedback to be provided.
29	17	1.2.2.4 Field Types and Properties	The SWIFT-x character set is used in the text fields during the period of coexistence and corresponds with the following content:	The content listed in the CRDM UHB is the one from T2S which is different from the one used in TIPS. Does this mean that the characters used in CRDM can differ from the ones used in TIPS (see eg ";" vs ".")? In case different character sets can be used, please confirm that this is no issue with regard to the data propagation.	Accepted	No specific feedback to be provided.
30	17	1.2.2.4 Field Types and Properties	google-style select box	The difference and added value in view of the auto-complete select box is unclear. What is the advantage and in which scenario one is used	Clarification	No specific feedback to be provided.
31	17	1.2.2.4 Field Types and Properties	In the GUI all mandatory fields are marked with an asterisk in the label. All marked fields have to be filled in before you are allowed to proceed.	In the Screen Shot after this sentence no asterisk is displayed.	Accepted	No specific feedback to be provided.
32	19	1.2.2.4 Field Types and Properties	Illustration 10: Radio buttons	In the illustration there is no radio button. It shows a checkbox.	Accepted	No specific feedback to be provided.
33	21	1.2.2.5 Common Buttons and Icons	Export icon	From our experiences in T2S we know that it might happen that exported data contains technical parameters, like technical IDs for accounts. Will this also be the case in CRDM TIPS?	Clarification	No specific feedback to be provided.
34	26	1.2.3 Validation	You can find a detailed list of all error messages and their description in the annex of the UHB (list of references for error messages [I]).	When will the list be available?	Accepted	No specific feedback to be provided.
35	28	1.2.4 Communication Network and Services	Refer to the CRDM Connectivity Guide document for details on the communication network and services.	What is the CRDM Connectivity Guide and when will it be available for TIPS users	Accepted	No specific feedback to be provided.

36	34	2.3.1.1 Parties - Search/List Screen	Shows the type of party from the possible values: I Service Operator I Payment bank I National Central Bank (NCB)	According to the TIPS UDFS approved by the MIB and published on the eCB website, we do not have a party type "Payment Bank" in TIPS. In the TIPS UDFS it is explicitly stated: QUOTE Each party belongs to one of the following party types: - TIPS Operator - Central Bank - Participant - Reachable Party UNQUOTE  In order to use a consistent terminology we see the need to update the terms used in the UHB in line with the terms used in the already approved TIPS UDFS.	Clarification	No specific feedback to be provided.
37	41	2.3.1.2 Party - Details Screen	button descriptions	In the button description a link to the technical addresses service link is included. It would be very helpful to have also a button to the party service link.	Clarification	No specific feedback to be provided.
38	48	2.3.1.3 Party - New/Edit Screen	Field Description Party Typ	In the Party Detail Screen the party type has 3 different options: TIPS operator, central bank and payment bank. In the field description of the party new/edit screen just the payment bank is mentioned. Here should also all 3 possibilities be listed.	Clarification	No specific feedback to be provided.
39	59	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	Buttons description "submit Row, Delete Row, restore"	In the provided screenshots the names of the buttons are "add and submit", "delete and submit", "restore and submit" instead of "submit row", "delete row" and "restore row" mentioned in the table.	Clarification	No specific feedback to be provided.
40	62	2.3.1.6 Party service link - Search/List Screen	To use this screen, you need the following privilege: Create Party Service Link	It is confusing that in order to use a search/list screen the "Create"-Privilege is needed. Shouldn't there be a dedicated privilege to query party service links?	Accepted	No specific feedback to be provided.
41	65	2.3.1.6 Party service link - Search/List Screen	Select the Service Link from the possible values: ALL, TIPS, NO TIPS	It is unclear what is behind all and No TIPS, since we are just having TIPS data in the CRDM	Accepted	No specific feedback to be provided.
42	65	2.3.1.6 Party service link - Search/List Screen	Party Type for Service	Why can't the Party Type be Instructing Party?	Clarification	No specific feedback to be provided.
43	68	2.3.1.7 Party Service Link - New/Edit Screen	Illustration : Party Service Link - new/edit screen	Number for Illustration is missing. (Also for several of the following illustrations.)	Accepted	No specific feedback to be provided.
44	72	2.3.2.1 Limits - Search/List Screen	I Create close link	Please explain why I need a "Create" privilege in order to query limits.	Accepted	No specific feedback to be provided.
45	78	2.3.2.2 Limit - New/Edit Screen	To use this screen you need the following privileges [] ]: I Add limit I Amend limit details	What about the deletion of a limit? Is it not possible to delete a limit via the edit screen? In case this functionality is included in the "amend" privilege, it would be good to get some further details on that.	Clarification	No specific feedback to be provided.
46	78	2.3.2.2 Limit - New/Edit Screen	Authorised BIC	If not relevant, why can't it be deleted?	Clarification	No specific feedback to be provided.
47	81	2.3.2.3 Cash Accounts - Search/List Screen	Table Cash Accounts - List	Just as a hint, the font style in the first column is not always the same, Table numeration is missing at all.	Accepted	No specific feedback to be provided.
48	90	2.3.2.4 Cash Account - Details Screen	Privileges: Delete Cash Account list query	Why is this privilege needed for showing the details of a CashAcc?	Clarification	No specific feedback to be provided.
49	90	2.3.2.4 Cash Account - Details Screen	field description: linked Cash account: Shows the number of the External RTGS Account within the relevant RTGS system to which the cash account is linked in case the Account type is TIPS Account or TIPS Transit Account.	In the field description there is no additional field listed with the relevant RTGS system, if the account typ is a transit account.	Accepted	No specific feedback to be provided.
50	94	2.3.2.5 Cash Account - New/Edit Screen	I Create cash account I Update cash account	Based on the information provided in the UHUB, it sounds like there is only ONE privilege for the creation of TIPS accounts and of TIPS CMBs. In any case, it must be ensured that only CBs are allowed to create TIPS accounts. Please confirm that only CBs can create TIPS accounts.	Clarification	No specific feedback to be provided.
51	95	2.3.2.4 Cash Account - Details Screen	Button Limits: This function enables you to display the limits related to the selected cash accounts.	Our understanding was that the Cash Account itself has no limit, is the CMB for which the limit can be used. So what is displayed when clicking this Button? All CMBs having a limit?	Clarification	No specific feedback to be provided.
52	99	2.3.2.5 Cash Account - New/Edit Screen	Linked Account: Shows the number of the cash account to which the cash account can be linked.	Please clarify which accounts can be linked here? Is it the PM-Account? Furthermore it should be ...number of cash accounts...	Clarification	No specific feedback to be provided.
53	102	2.3.3.1 Certificate Distinguished Names - Search/List Screen	search criteria: field description: certificate Distinguished Name	DNs are normally very long and a complex. It would be very helpful to use wildcards (*) for the search criteria DN.	Clarification	No specific feedback to be provided.
54	119	2.3.3.10 Users - Search/List Screen	field description: login name and system user reference	Why both field are needed? The system user reference has to be unique in the system, but can be the same as the login name. Therefore it would be easier to use just the login name. It should be mentioned here, that the system user reference has to be unique in the system.	Clarification	No specific feedback to be provided.
55	132	2.3.3.13 User Certificate Distinguished Name Links - Search/List Screen	search criteria: field description: certificate Distinguished Name	DNs are normally very long and a complex. It would be very helpful to use wildcards (*) for the search criteria DN.	Clarification	No specific feedback to be provided.
56	141	2.3.3.17 Authorised Account User - Search/List Screen	Enter the BIC of the Authorised Account User.	Typo: of the ...	Accepted	No specific feedback to be provided.
57	141	2.3.3.17 Authorised Account User - Search/List Screen	general comment	Would you be so kind and give us a definition for an authorised account user? Why and for which functionalities do we need such an authorised account user? From the screen we see that it is a BIC, not a user. So shouldn't this be called authorized BIC? Because there could be more than one user working for a BIC, right?	Clarification	No specific feedback to be provided.
58	146	2.3.3.18 Authorised Account User - New/Edit Screen	Privileges	Please keep in mind that the privilege is missing here as well.	Accepted	No specific feedback to be provided.
59	148	2.3.4.3 Message Subscription Rule Sets - Search/List Screen	This screen corresponds to the following business functions	We are here T2S Business functions, which are not known by the TIPS User listed?	Accepted	No specific feedback to be provided.
60	155	2.3.4.6 Report Configurations - Search/List Screen	screenshot field frequency	In the screenshot the field "frequency" is filled with "TIPS" and in the field description the field "frequency" is listed with the possible values "all,3,6,12". It seems that the field description is correct.	Accepted	No specific feedback to be provided.
61	155	2.3.4.6 Report Configurations - Search/List Screen	There is no field "interested party" available	It should be possible in TIPS to send a report to an interested party like in the MSR. This is not visible in the screen and in the field description.	Clarification	No specific feedback to be provided.

62	161	2.3.4.7 Report Configuration - Details Screen	Report name Shows the name of the report from the possible values: I Statement of Account Turnover I Statement of Accounts	According to the information provided here, only two reports are available. It seems that the information provided here is not in line with the one in the CRDM UDFS where it is stated that the subscription for the directory is also done via report configuration. QUOTE TIPS sends the full version or the delta version of the TIPS Directory to all TIPS Actors who created for this an appropriate Report Configuration. UNQUOTE We deem it of utmost importance to clarify also in the CRDM UHB how it is possible to set up the appropriate report configuration in order to get the TIPS Directory.	Accepted	No specific feedback to be provided.
63	161	2.3.4.7 Report Configuration - Details Screen	To use this screen, you need the following Privileges: I Add privilege	Please be so kind as to explain why I need the privilege "Add privilege" to get access to the details screen.	Clarification	No specific feedback to be provided.
64	161	2.3.4.7 Report Configuration - Details Screen	screenshot field "frequency"	in the screenshot the field "frequency" is missing	Accepted	No specific feedback to be provided.
65	166	2.3.4.8 Report Configuration - New/Edit Screen	field description "delta mode"	Are all reports can be send out in delta mode? If not, a list of all reports that can send out in delta mode would be helpful in the annex.	Clarification	No specific feedback to be provided.
66	183	3.4.1 Administration of Participants	After the initial creation of participants, a party administrator has to edit the previously entered reference data whenever a change takes place. The party administrator can also decide to close a party, imposing a new closing date.	For the acces rights management, report configuration etc. also payment bank has a party administrator. It should be clarified here that deletion or change of the static data from a party or TIPS account can only be performed by a CB.	Accepted	No specific feedback to be provided.
67	59	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	Add/Delete Tech. Address Network Service Link: Select the unique technical address of the party from the drop-down menu.	According to this screen a payment bank can have different technical addresses for the different network services, i.e. a payment bank can setup a DN for receiving MSGRT and another DN for MSGSF?. However in the TIPS UDFS a party can only have one party technical address for outgoing notifications and reports (pg. 61 TIPS UDFS v1.0 "In addition, it is possible to configure a separate Distinguished Name per TIPS Participant a "Party Technical Address" for the receipt of messages relevant for account owners, such as reports and floor/ceiling notifications")	Clarification	No specific feedback to be provided.
68	94	2.3.2.5 Cash Account – New/Edit Screen	Shows the type of the cash account from one of the possible values: I TIPS account I TIPS Transit account I TIPS Credit Memorandum Balance	Is it possible to create a TIPS transit account? We are under the assumption that there was only one per currency and it belonged to the ECB	Clarification	No specific feedback to be provided.
69	48	2.3.1.3 Party - New/Edit Screen	Technical Addresses Address Value(*) Enter the technical address of the party. Required format is: max. 256 characters (UTF-8 except '>', '<', '&') References for error messages (To be provided in a later draft, under the Annex chapter): I DPU1005 I DPU1006 At least 1 technical address has to be defined. There can be more than 1 technical address, but each one must be unique. You can add, edit or remove only 10 rows at a maximum. This field is also available as a show field for existing records. Options Information on functions (icons) can be found in Common Buttons and Icons.	In the TIPS UDFS it gives the impression that a party can only have one technical address, how is this consistent with what it says in the CRDM UHB that there can be multiple addresses	Clarification	No specific feedback to be provided.
70	8	1.1.1 UHB Methodology	Illustration 2: Screenshot of Party New/Edit screen	What illustrates this screenshot? If it concerns to the following extract "Wherever relevant, specific parts of a screenshot are highlighted with a red box. If there is more than one box, position numbers point out the relation to the corresponding description," should contain some red boxes and numbers I suppose?	Accepted	No specific feedback to be provided.
71	13	1.2.2.1 Menu Structure	Illustration 3: CRDM menu levels	I suppose position numbers (1-4) are missing on this illustration (within which the label below does not make sense - according to the rule "If there is more than one box, position numbers point out the relation to the corresponding description"). This comment concerns to the following screenshots as well.	Accepted	No specific feedback to be provided.
72	16	1.2.2.3 Screen Types	"In addition, one past value is reported (if available) which cannot be edited"	This extract seems to be not fully clear.	Clarification	No specific feedback to be provided.
73	16	1.2.2.3 Screen Types	"You can only edit an existing currently valid value if there is no future value stored."	So how the user will be able to introduce changes into the current values in such a case? Should the future value be deleted beforehand? I think such a clarification would be helpful.	Accepted	No specific feedback to be provided.
74	17	1.2.2.4 Field Types and Properties	"Radio buttons: Enable you to make exact selections ..."	I suppose the illustration below the extract concerning radiobuttons is inadequate (it presents checkbox).	Accepted	No specific feedback to be provided.
75	17	1.2.2.4 Field Types and Properties	"CRDM operates in British English and uses the SWIFT-x character set to enter data. After the coexistence, CRDM will be using the UTF-8 character set with the exception of '<', '>' and '&.'" and "The SWIFT-x character set is used in the text fields during the period of coexistence..."	It seems not to be clear enough the coexistence mentioned in the extracts. Maybe some clarification would be useful?	Accepted	No specific feedback to be provided.
76	13	1.2.2.1 Menu Structure	It contains four main elements	It contains four main elements	Accepted	No specific feedback to be provided.
77	14	1.2.2.2 Screen Structure	It contains four main elements	it contains three main elements	Accepted	No specific feedback to be provided.
78	62	2.3.1.6 Party service link – Search/List Screen	What does it mean when you select 'NO TIPS' as service		Accepted	No specific feedback to be provided.
191	191	3.8.1.1 Add a new Technical Address to a Party	Each CB	Each central bank	Accepted	No specific feedback to be provided.