



## SS 611: ISO 20022 CORPORATE-TO-BANK PAYMENT INITIATION AND PAYMENT STATUS

Singapore Adoption Workshop (in collaboration with The Association of Banks in Singapore)

The SS611: ISO 20022 Corporate-to-Bank Payment Initiation and Payment Status messaging standard provides message definitions for corporations / solution providers to initiate FAST or GIRO transactions to banks, covering credit transfer (fund transfer), direct debit (GIRO collection) and payment status.

It is adapted from the Common Global Implementation – Market Practice (CGI-MP) and the interbank FAST and Bulk Payment ISO 20022 message definitions.

With this standardisation, we aim to -

- promote the development innovative payment solutions,
- · ease the development of payment gateway to bank, and
- reduce operation and maintenance of payment solutions

Participants will learn about the definition, usage and implementation of the newly defined ISO 20022 Corporate-to-Bank Payment Initiation and Payment Status messaging standard.

## **Workshop Details**

Date: 22 Jul 2016, 2pm

Venue Level 5, Imagination Room

National Library Building

100 Victoria Street, Singapore 188064

## Who should attend:

Executives working on the implementation of transaction banking products, specifically FAST and GIRO transactions.

#### How to attend

Registration is free-of-charge.

Please register by sending an email to the ITSC Secretariat (<u>ONG\_Chih\_Hsing@ida.gov.sg</u>) with your name, bank or organisation, contact number and email address by Monday, 18 Jul 2016.

Seats are limited and available on a first-come-first-serve basis.





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### **PROGRAMME**

2.00pm	Registration and Networking
2.30pm	Opening Address
2.45pm	Global Developments on ISO 20022
3.00pm	Introduction to the Singapore Payment Standard Evaluation Group (SEG)
3.30pm	Introduction to NLB Standards Collection
3.45pm	Tea Break
4.00pm	Walkthrough of SS 611: ISO 20022 Corporate-to-Bank Payment Initiation and Payment Status
5:00pm	Q & A
5:15pm	Closing Address
5:30pm	End of Seminar

The organiser reserves the right to change the programme/speakers