

## Change Proposal – F40/01 (Page 1 of 2)

**CP No: 777**  
(mandatory by BSCCo)

### **Title** (mandatory by originator) **Alterations to FAA Documentation to meet four BSC requirements**

#### **Description of Change** (mandatory by originator)

1. The FAA IDD and the NETA Data File Catalogue to state that Bank Reports (also known as Payment Instructions) are sent to Collection Banks and the BSC Banker.
2. Postponed Payments to be detailed in the FAA URS.
3. The FAA Service Description and FAA URS section R012 to be updated to fully cover the details which should be included in Advice Notes.
4. FAA URS to state that Confirmation Notices for a Payment Day will be send out within 2 WDs of that Payment Day.

#### **Proposed Solution(s)** (mandatory by originator)

1. Amend the NETA Data File Catalogue and FAA IDD Part 1 to state that Bank Reports/Payment Instructions are sent to Collection Banks and the BSC Clearer.
2. Modify FAA-R011 to reference Postponed Payments as detailed in the Code N 6.6.1 b and section 7.5 of the FAA Service Description.
3. Update FAA-R012 and FAA Service Description section 8.1.2 to reflect requirements in Code N 7.1.2 (a) & (b) that describe the details which should be contained in Advice Notes.
4. FAA-R046 should state that the Confirmation Notice for Payment Day "A" will be sent on day "A+2 WDs".

#### **Justification for Change** (mandatory by originator)

1. Section N 7.1.3 of the Code v1.1 states that the FAA should send Bank Reports (i.e. Payment Instructions) to the BSC Banker and the Collection Banks. NETA DATA File Catalogue version 3 Annex E and FAA IDD Part 1 FAA-I009 state that the reports should be sent to the Collection Banks. All documentation should reflect the Code requirements.
2. Postponed Payments are not addressed in FAA-R011. This requirement should be detailed in the URS as described in the Code N version 1.1, section 6.6 Postponed Payments.
3. Details to be contained in Advice Notes are not fully covered in the FAA Service Description and URS version 11 R012. To be complete the flow should cover all of the requirements detailed in the Code N 7.1.2 (a) & (b) version 1.1.
4. Section N 10.1.1 of the Code v1.1, and section 11.1 of the FAA Service Description states that Confirmation Notices will be sent within 2 WDs of the Payment Day, however the FAA URS version 11 R046 says daily. The FAA URS should be clarified to state that the notices are sent 2 working days after the Payment Day.

#### **Other Configurable Items Potentially Affected by Proposed Solution(s)** (optional by BSCCo)

FAA system changes may be needed to meet the requirements.

#### **Impact on Core Industry Documents** (optional by originator)

**Related Changes and/or Projects** (*mandatory by BSCCo*)

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**Date...18/03/2002.....**

Attachments: Y/N\* **N** (If Yes, No. of Pages attached:.....)  
(*delete as appropriate*)