

Errata to the SCTR Implementation Guidelines

(to be implemented from the 1st February 2014)

A. INTRODUCTION

This Errata lists one minor clarification to the SCTR Implementation Guidelines (IGs). This clarification will be corrected in the next release (not planned) of the IGs.

B. ERRATA

Symbols used

- Column one contains the identification number of the Change
- Column two contains the reference(s) to the relevant sections of the SEPA Implementation
- Column three contains a description of the change
- Column four specifies the status: ACC – Accepted
- Column five contains the type of change:
 - TYPO: Typing and layout errors
 - CLAR: Clarification of the text
 - CHAN: Change or further alignment with Rulebook content

Reference	Chapter / Section / Paragraph / Bullet	Description	Status	Type
001	2.1.4 Transaction Information	The attribute AT-24 « Beneficiary identification code », which is missing in the column “Requirements” of the tag « Creditor », index 3.119 of the SCTR, must be filled if part of the initial SCT. NB: this attribute is present in the SCTR Return / Refund (index 3.123) and in the SCTR Reject (3.115).		CLAR
