TEMENOS
THE BANKING SOFTWARE COMPANY

What's New in

Payments

November 2020

Table of Contents

|Release Highlights

Payments

Temenos Payments/Payment Initiation » Investigation on a Recall

Temenos Payments is enhanced to allow users to:

- Initiate an investigation message for an unanswered recall request using the Payment Order reference of the original payment
- Get notifications when an incoming investigation request is received for an unanswered recall request

The topics related to this feature are given below:

Introduction to Manual Repair

Introduction to Investigations and Enquiries

Introduction to Payment Initiation

Configuring Recall and Cancellation

Payment Initiation » Notifications for Special Events

The *Special Event Name* (multi-value) field is introduced in `PAYMENT.ORDER.PARAMETER` table of Temenos Payments Hub (TPH). This enables the bank users to select key events for which they need to receive notifications and disregard the others. This benefits in increasing the operational efficiency of the bank.

The topic related to this feature is given below:

> Introduction to Payment Initiation

Africa » Processing Resubmitted Outward and Inward DD Collections

Temenos Payment Hub (TPH) is enhanced to support the processing of resubmitted outward and inward Direct Debit (DD) collections for Système de Télécompensation en Afrique Centrale (SYSTAC) clearing.

> **The topic related to this feature is given below:**
>
> Introduction to SYSTAC Direct Debit

Europe » Splitting SIC Message above 100 Million

The Swiss Interbank Clearing (SIC) is enhanced to split SIC messages into multiple messages of 100 million CHF each (when it is above 100 million CHF). It supports and handles the following:

- Payment types (pacs.008, pacs.009, camt.056)
- Incoming R-messages requests (camt.056, camt.029, pacs.002 and pacs.004)

> **The topic related to this feature is given below:**
>
> Introduction to Swiss Interbank Clearing (SIC)

Payments Initiation/Europe » Time Indication Code

Temenos Payment Hub (TPH) allows user to enter time indication code along with its time value for outbound transactions when initiating a payment from the Order Entry (OE) page. This is enhanced to capture and validate the time indication code and corresponding text during payment initiation from Payment Order (PO) application.

Click here to understand the technical impact of this enhancement for customisation and upgrades.

Click here to understand the installation and configuration updates for this enhancement.

The topics related to this feature are given below:

Working with Payments Capture and Enquiry

Working with TARGET2 Clearing

Payment Initiation/Temenos Payments » Payment Execution Time

Temenos Payments Hub (TPH) is enhanced to:

- Capture the payment execution time during payment initiation from Payment Order (PO) application

- Warehouse the payment order to be released at the provided execution time for processing

> **The topics related to this feature are given below:**
>
> Introduction to Payments Capture and Enquiry
>
> Introduction to PI Warehousing
>
> Introduction to TPH Warehousing

Europe » Equens SEPA Direct Debit (DD)

The clearing framework of Temenos Payment Hub (TPH) supports multiple payment clearings across different countries. The Equens Single Euro Payments Area (SEPA) Direct Debit (DD) Core scheme is enhanced to support the following messages:

- camt.056 (outgoing DD cancellation)
- pacs.007 (reversal of processed DD)

> **The topic related to this feature is given below:**
>
> Introduction to Equens SEPA Direct Debit (DD)

Africa » Processing Cheques for Tunisia Clearing

Temenos Payments Hub (TPH) is enhanced to support processing of cheques transactions for SIBTEL (secured and automated clearing house of Tunisia):

- Outward cheque collection request (both presentation and representation)
- Inward cheque file (both presentation and representation)
- Inward rejects for original collection request
- Outward rejects for inward cheques request

The topics related to this feature are given below:

Introduction to Tunisia Cheque Clearing

Tasks for Tunisia Cheque Clearing

Enquiries and Reports

| Technical Notes

Payments

Payments Initiation/Europe » Time Indication Code

The *Time Indication Code Type* and *Time Indication Code Value* are new fields introduced in `PAYMENT.ORDER (PO)` application, which allows the user to enter the values in *Fromtime*, *Tilltime*, *Clstime*, *Sendtime*, and *Rejecttime* fields. The `PO` application and channel routine validates the values entered in these fields. The user can modify the value in *Time Indication Code* through Order Entry (OE) for repair transactions.

Installation and Configuration Notes

Payments

Payments Initiation/Europe » Time Indication Code

A new channel validation routine (TARGET2Service.channelValidationApi) is released, which can be attached for TARGET2 clearing in *ValidateApi* field of `PP.CLEARING.SETTING.`