General Information (Origin of Request)		
☐ User Requirements Document (URD)		
☐ User Detailed Functional Specification (UDFS)		
☐ User Handbook (UHB)		
☒ Other User Functional or Technical Documentation (SYS)		
Request raised by:	**Institution:** Oesterreichische Nationalbank	**Date raised:** 09/12/2019
Request title: Alignment of Statement of Account report across TARGET services		**Request ref. no:** TIPS-0029-SYS
Request type:		
1. Legal/business importance parameter:	**2. Market implementation efforts parameter – Stakeholder impact:**	
3. Operational impact:	**4. Financial impact parameter:**	
5. Functional/ Technical impact:	**6. Interoperability impact:**	
Requestor Category:	**Status:** Withdrawn	

Reason for change and expected benefits/business motivation:

At the moment TIPS assigns a sequential number to every reported account restarting with "1" every day.
The count is restarted with each camt.053 generated by TIPS.

For comparison the planned behaviour of the camt.053 used after the go live of the T2/T2S Cons.
should be reset to 00001 at the beginning of the year. (Statement ID Document/BkToCstmrStmt/Stmt/ID ->
Statement number reset to 00001 at the beginning of the year.)

TIPS starts each day with <Id>1</Id> in the header of the camt.053.

```xml
<?xml version="1.0"?>
- <Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.06">
    - <BkToCstmrStmt>
      - <GrpHdr>
          <MsgId>SA-F600005134-4133260</MsgId>
          <CreDtTm>2019-09-03T13:35:00.270Z</CreDtTm>
      </GrpHdr>
      <Stmt>
          <Id>1</Id>
          <CreDtTm>2019-09-03T13:35:00.270Z</CreDtTm>
        - <Acct>
          - <Id>
            - <Othr>
                <Id>IATEURSPAEAT2SXXXTIPS100</Id>
              </Othr>
```

As the behavior pursued in the T2/T2S project fits more the current behaviour in TARGET2 and is also requested
from our market we would recommend aligning the counting process for both systems using a consecutive Number
for one year. Regarding the feedback from our market this measure would ease the classification of the statements of
account.

```
Block 4
:20:BAWAATWW1928524
:28C:01062/00030
:61:1910111011C6000,00NTRFQ3030113143
:61:1910111011C29790,00NTRFQ3030111933
:61:1910111011C61930,00NTRFQ3030111973
:61:1910111011C44,80NTRFQ3030112361
:61:1910111011C23230,00NTRFQ3030112922
:61:1910111011C24000,00NTRFQ3030111869
:61:1910111011RC10693885,65NTRFQS0000390855
:62F:C191011EUR0,00
```

Description of requested change:

In the sense of the Vision 2020 projects we suggest using the same consecutive logic in all statement of account messages across the TARGET services to guarantee a smooth behaviour between all systems and to reduce the adaptation expenditure for the participants.

Submitted annexes / related documents:

Proposed wording for the Change request:

High level description of Impact:

Impacts on other projects and products:

Outcome/Decisions:

The CR-0029 can be dropped, since the new reconciliation process was afterwards included in the Riksbank CR-0032.