



## Modifications to Implementation Guidelines Interbank Messages for SIC Platform Release 4.10 of 17 November 2023

Overview of the modified Implementation Guidelines (including Errata from 22 May 2023)

Document	Former version	Current version
Base Document	2.1 – 07.04.2022	2.2 – 28.02.2023
Customer Payments (pacs.008)	2.1 – 07.04.2022	2.3 – 22.05.2023
Bank and Third-Party System Payments (pacs.009)	2.1 – 07.04.2022	2.2 – 28.02.2023
Payment Returns (pacs.004)	2.1 – 07.04.2022	2.2 – 28.02.2023
Status Request (pacs.028)	1.2 – 28.02.2020	2.0 – 28.02.2023
Payment Receipts (pacs.002)	2.1 – 07.04.2022	2.2 – 28.02.2023
Settlement Account Query (camt.003) and Query Response (camt.004)	2.1 – 07.04.2022	2.2 – 28.02.2023
Transaction Query (camt.005) and Query Response (camt.006)	2.1 – 07.04.2022	2.2 – 28.02.2023
Recapitulations (camt.052)	2.1 – 07.04.2022	2.2 – 28.02.2023
Settlement Confirmation (camt.054)	2.1 – 07.04.2022	2.2 – 28.02.2023
Return Request (camt.056)	2.1 – 07.04.2022	2.2 – 28.02.2023
Return Request Rejection (camt.029)	2.0 – 17.12.2021	2.1 – 28.02.2023
SEPA Missing Incoming Payment Query (camt.027)	1.1 – 28.02.2020	2.0 – 28.02.2023
SEPA Investigation Resolution (camt.029)	1.4 – 20.07.2021	2.1 – 22.05.2023
SEPA Value Date Adjustment Request (camt.087)	1.1 – 28.02.2020	2.0 – 28.02.2023
Cash Management Receipts (camt.025)	2.0 – 30.11.2021	2.2 – 22.05.2023
Individual Debit Stop (acmt.015) and Receipts (acmt.010/acmt.011)	n/a	1.0 – 28.02.2023

### Notes on Implementation Guidelines

- The list above contains only those Implementation Guidelines which have been modified or newly created with effect as per SIC Platform Release 4.10 of 17 November 2023. A complete overview of all valid Implementation Guidelines is included in the base document.
- Details about the implemented changes can be found in the "Change history" of the respective Implementation Guidelines.
- For information on changes at the XML schema level, please also refer to the corresponding insert within the respective ZIP file or to the Delta Commentary documents.



## Overview of Delta Commentaries

Document	Current version
Delta Commentary pacs.008	1.0 – 28.02.2023
Delta Commentary pacs.009	1.0 – 28.02.2023
Delta Commentary pacs.028	1.0 – 28.02.2023
Delta Commentary camt.027	1.0 – 28.02.2023
Delta Commentary camt.029 (SEPA Investigation Resolution)	1.0 – 28.02.2023
Delta Commentary camt.087	1.0 – 28.02.2023

## Notes on Delta Commentaries

- The Delta Commentary documents serve as additional detailed description of element-level changes, which are created in cases where extensive modifications have been made and are not listed individually in the "Change history" of the corresponding Implementation Guidelines.
- The list above contains the Delta Commentary documents which have been created within the scope of the SIC Platform Release 4.10 of 17 November 2023.
- Delta Commentaries do not exist for every message affected by modifications per SIC Platform Release 4.10. In any case, please check the "Change history" of the respective Implementation Guidelines for full details.