Delivery of the User Detailed Functional Specifications (UDFS) version 11.01

Dear Marc

In accordance with the agreed schedule for the SSP Release 11.0, 3CB is pleased to deliver the version 11.01 of UDFS Books 1 to 4. This version is based on the UDFS 11.0, which was delivered in March 2017. Only corrections and clarifications have been incorporated. As usual, all content and editorial changes compared to the previous version are highlighted with revision marks.

Book 4

As already announced in the cover letter for previous UDFS versions, please note, that the payloads included in Chapter 6 describe the CAMT5 versions of the XML messages. For detailed descriptions of the CAMT4 messages please refer to UDFS V5.01, Book 4.

Schema files

No new schema files are provided. The schema files provided together with UDFS 11.0 remain still valid.

Additional Information ASI

Some clarifications have been made to the "Additional Information ASI" document after review.

Delivery of files

Due to the data volume, all files have been provided on DARWIN.

Please do not hesitate to contact us should you have any queries concerning these documents.

Best regards

[signed]

Ivan ODONNAT

(on behalf of the 3CB)

List of files provided on DARWIN:

- UDFS V11.01 (Books 1-4)
- Additional information ASI V11.0