

Release Notes: TWIST 3.1 September 2006.				
The following spreadsheet summarizes the changes made to the TWIST schemas to prepare for release 3.1				
Change Reference Number	Change Description	Working Group	Affected File(s)	spec document
1	Incorporate new ISO 20022 messages in TWIST Payment Kernel	Payment		TWIST CR06009.doc
2	update ists message to new kernel definition pain001.001.02 - response message	Payment	TWIST3.1.Payment.TWISTMsgPayment.200609.xsd	TWIST CR06009.doc
3	update isthdd message to new kernel definition pain008.001.01 - response message	Payment	TWIST3.1.Payment.TWISTMsgPayment.200609.xsd	TWIST CR06009.doc
4	add new message isthpr (PaymentReversal) from pain007.001.01	Payment	TWIST3.1.Payment.TWISTMsgPayment.200609.xsd	TWIST CR06009.doc
5	add new message isthpcr (PaymentCancellationRequest) from	Payment	TWIST3.1.Payment.TWISTMsgPayment.200609.xsd	TWIST CR06009.doc
6	add new message isthpsr (PaymentStatusReport) from pain002.001.02	Payment	TWIST3.1.Payment.TWISTMsgPayment.200609.xsd	TWIST CR06009.doc
7	remove duplicate entries in rateIdentifier	BSB	TWIST3.1.TWISTCore.TwistShared.200609.xsd	TWISTIR06007.doc
8	correct taxRegionCode in Account to string max 40 from string max 30	BSB	TWIST3.1.TWISTCore.TwistShared.200609.xsd	TWISTIR06008.doc
9	correct the sequence of elements in taxCalculation to reflect the order in Data_Requirements_Doc_and_Schema_Update_4_06_06.doc [hostCurCode, taxHostConversion, totalTaxableSvcChargeHost, taxCalculationList, totalTaxAmount]	BSB	TWIST3.1.TWISTCore.TwistShared.xsd	TWISTIR06009.doc
10	change ConfirmExecution to ConfirmXpExecution in TwistMsgStreaming remove FxOptionPayout and modify FxOptionPayout to not extend Money and contain [currency-Currency, amount-decimal, payoutStyle-string, settlementInformation-SettlementInformation]	Wholesale Trade	TWIST3.1.WholesaleTrade.TwistMsgStreaming.200609.xsd	TWISTIR06010.doc
11	Move Expiration from TwistMsgStreaming and TwistTradeDoc to Shared components file	Wholesale Trade	TWIST3.1.WholesaleTrade.TwistTradeComponent.200609.xsd, TWIST3.1.WholesaleTrade.TwistTradeDoc.200609.xsd, TWIST3.1.TWISTCore.TwistShared.200609.xsd	TWISTIR06011.doc
12	Move OrderStatus from TwistMsgPricing and TwistMsgStreaming to Shared components file	Wholesale Trade	TWIST3.1.WholesaleTrade.TwistMsgStreaming.200609.xsd, TWIST3.1.WholesaleTrade.TwistMsgPricing.200609.xsd, TWIST3.1.TWISTCore.TwistShared.200609.xsd	TWISTIR06012.doc
13	Create new InvoiceStatus message per specification document TWIST FSC V0.5 20060826.doc	FSC	TWIST3.1.FinancialSupplyChain.TWISTMsgSupplyChain.200609.xsd	TWIST CR06010.doc
14	Deprecate existing InvoiceDispute message	FSC	TWIST3.1.FinancialSupplyChain.TWISTMsgSupplyChain.200609.xsd	TWIST CR06010.doc
15	Create new InvoiceAcceptance message per specification document TWIST FSC V0.5 20060826.doc	FSC	TWIST3.1.FinancialSupplyChain.TWISTMsgSupplyChain.200609.xsd	TWIST CR06010.doc
16	Create new FinanceRequest message per specification document TWIST FSC V0.5 20060826.doc	FSC	TWIST3.1.FinancialSupplyChain.TWISTMsgSupplyChain.200609.xsd	TWIST CR06010.doc
17	Create new FinanceRequestStatusRequest message per specification document TWIST FSC V0.5 20060826.doc	FSC	TWIST3.1.FinancialSupplyChain.TWISTMsgSupplyChain.200609.xsd	TWIST CR06010.doc
18	Create new FinanceRequestCancellation message per specification document TWIST FSC V0.5 20060826.doc	FSC	TWIST3.1.FinancialSupplyChain.TWISTMsgSupplyChain.200609.xsd	TWIST CR06010.doc
19	Incorporate files & definitions from BMWG into Twist structure	BMWG	TWIST3.1.BankMandate.TwistMsgBankMandate.200609.xsd	TWIST CR06011.doc