

UN/CEFACT TBG5 Finance Plenary Meeting August 31st 2010 in Geneva

Agenda

TBG5 Plenary 09.30-16.00:

1. TBG5 Opening and Administration
 - a. Minutes (Paris) – action points - approval of draft agenda – Stig/James
 - b. Administration, developments since last meeting - Stig
2. TBG5 internal items – Stig/All
 - a. TBG5 Elections – proposed way forward - Stig
3. Reports from TBG5 TF/Subgroups
 - a. CRG - SEPA/CGI activities, etc.

10.30-11.00 – Coffee Break

4. TBG5 activities on e-invoicing, remittance information, payments, etc.
 - a. Status on e-Invoice project
 - b. Remittance advice

13.00-14.00: Lunch

5. Interactions/Collaboration with other groups – updates status reports - all
 - a. ISO TC68 and RMG 20022
 - i. Update from RMG meeting in Tokyo – James
SEG Reports - Payments - Pascal
 - ii. Update TC68/SC7 meetings in Tokyo – Stig/James
 - b. SWIFT
 - i. Cooperation on Trade Services, Payments, update on Standards work plan, e-Invoice pilot, Sibos 2010 – other things from SWIFT to report - David
6. CEFACT Forum Geneva and TBG5 interactions
 - a. Future Direction of the Forum
 - b. TBG StC issues, other TBG Groups and cross-domain projects
7. Summary of the meeting
 - a. AOB
 - b. Interim work and action items
 - c. Next meeting?

15.30-16.00 – Coffee Break