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. CEFACC 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