

**UN/CEFACT
TBG5 Finance Plenary Meeting
March 26th – 30th 2007 in Dublin**

Agenda

Monday 26th of March:

09.00-10.00 Opening Plenary

10.00-10.30 Coffee Break

10.30-11.30 Opening Plenary (continued)

11.30-12.30 TBG Opening Plenary

12.30-14.00 Lunch Break

14.00-15.00 TBG5 Session (Free for other meetings)

15.00-15.30 Coffee Break

15.30-17.00 TBG2/TBG14/TBG15 meeting on actors and roles (no TBG5 Session)

17.00-18.00 TBG Steering Committee

19.00-21.00 Irish Night

Tuesday 27th of March:

09.00-10.00 TBG5 Opening Plenary

1. TBG5 Opening and Administration
 - a. Administrative items – Stig/James
 - b. Minutes (London) – James
 - c. Approval of draft Agenda
2. Developments since London in November - Stig Management
 - i. Status of membership, incl. increasing (active) participation
 - ii. Action points
3. TBG5 internal items – Stig/All
 - a. Revision of TBG5 procedures according to R.650 rev.4 – input (enclosed)
 - b. TBG5 internal structure – revised ToR
 - c. TBG5 Representation in other groups – reporting principles
 - d. Election of new representatives to RMG/WG4
 - e. TBG5 Web site – future structure - Stig

10.00-10.30 Coffee Break

10.30-12.30 TBG5 Session

4. Reports from TBG5 TF/Subgroups
 - a. CRG – meeting 7th March, including.
 - i. SEPA/EDIFACT activities
 - ii. Remittance advice
5. Making the Terms of Reference operational
 - a. TBG5 projects on e-invoicing, remittance information, payments and other related topics
 - i. Status on C2B submission to TBG17
 - ii. Status on E-invoice project and Business Justification

12.30-14.00 Lunch Break

14.00-15.00 TBG5 Session

6. Interactions/Collaboration with other groups – updates status reports
 - a. Cooperation with EACT
 - i. Status on EACT activities
 - ii. MoU
 - b. Other Corporate activities

15.00-15.30 Coffee Break

15.30-17.00 TBG5 Session

- c. ISO TC68 and RMG 20022
 - i. RMG in New York 10th-11th May 2007 – Yves
 - ii. SEG Reports
 1. Payments MIG for C2B - Jaap/Pascal
 2. Trade Services Stig/? – TBG5 Participation
 - iii. Status TC68 and MoU with TBG5 - Stig
 - iv. WG4 – Yves/Stig/James

17.15-18.00 TBG Steering Committee

Wednesday 28th of March:

9.00-10.00 TBG5 Session

- d. SWIFT
 - i. Cooperation on Trade Services, Payments and other areas
 - ii. Update on Standards work plan
 - iii. Standards Forum at Sibos 2007 – New structure – TBG5?
 - iv. TSU-activities and projects – linkage to e-invoice projects
 - v. IBAN RA and link with TBG5
- e. X.12 – Cooperation - Arthur

10.00-10.30 Coffee Break

10.30-12.30 TBG5 Session

7. CEFACT Forum reports and TBG5 interactions
 - a. Other TBG Groups and cross-domain projects
 - i. TBG1 and Cross Industry Invoices/REMADV – TBG5 participation
 - ii. TBG2 – Requirements from UNedocs
 - iii. TBG12 - Accounting Token
 - iv. TBG14 - Actors and Roles
 - v. TBG15 – Single Window
 - vi. TBG17 Harmonization - James

- b. TBG StC and TBG issues
 - i. Projects
 - ii. Imposing BRS/RSM requirements on submissions
- d. Interactions with Forum Groups
 - i. TBG interest in ATG – projects NDR, SBDH, Data types, etc.
 - ii. TBG5 interest in TMG – UMM/CCTS v.3, CCMA, UCM.
 - iii. TBG5 interest in ICG - Registry spec, RSM + audit of CCL
 - iv. Status of UN/CEFACT Forum, FMG

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12.30-14.00 Lunch Break

14.00-15.00 TBG5 Session

- 2. Security issues
 - a. Identity and Rights Management Access control security project
 - b. Other items

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15.00-15.30 Coffee Break

15.30-17.00 TBG5 Closing Plenary

- 3. Summary of the meeting
 - a. AOB
 - b. Interim work and action items
 - c. Next meetings
 - i. TBG5 Plenary Summer 2007 - any offering?
 - ii. CEFACT Forum September 24th-28th 2007 in Stockholm
 - iii. Plan/Items for the agenda – potential working session on e-invoice

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17.15-18.00 TBG Steering Committee

Thursday 29th of March:

9.00-10.00 TBG5 Session (open)

10.00-10.30 Coffee Break

10.30-12.00 TBG5/TBG2 Joint sessions on UNedocs – Finance

12.00-12.30 TBG5 Session (open)

12.30-14.00 Lunch Break

13.30-15.00 ICG Open meeting UN/CEFACT workflow, BRS and RSM

15.00-15.30 Coffee Break

15.30-17.00 TBG5 Session (open)

17.15-18.00 TBG Steering Committee

Friday 30th of March:

10.00-10.30 Coffee Break

10.30-12.30 Closing Plenary