Institution name	Volkwagen Bank GmbH	[Please provide the name of your institution]

Deliverable Name	TARGET Instant Payments Settlement User Requirements	**How to use this document:**
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Document sent for review on	9 January 2017	2 - Select a Section for your comment 3 - Select a requirement ID for the ID (if any)
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1	Volkswagen Bank GmbH	15	3.2 PAYMENT PROCESSING	TIPS.UR.03.080	Existence of Beneficiary Participant	We require one "service" for clearing and settlement that allows us to reach all participants of the SEPA INST CT Scheme.
2	Volkswagen Bank GmbH	17	3.2 PAYMENT PROCESSING	TIPS.UR.03.170	Rejection of payment transaction due to insufficient funds or CMB limits	CMB Limits - KISS (Keep it simple, stupid)
3	Volkswagen Bank GmbH	0	General	General	General Comment	We require an environment, that allows bilateral end-to-end testing