مركز القيادات المالي للتدريب
Financial Leaders Training Center

ISO 20022
PAYMENT MESSAGES

ISO 20022 Payment Messages

For the use of remittance operations

This course is designed to explain the ISO 20022 payment XML messages from the business point of view to remittance specialist, clarifying the use of the new pacs.008 and pacs.009 and their related messages adjusted by the CBPR+ rules.

Course's language:
Material and slides in EN, elaboration and explanation in AR.

Course Fees:
SAR 3,600
15% VAT will be added

Course Duration:
5 days online training, 15 training hours (3 hours per day)

Course Date:
30 Aug to 3 Sep. 2026
6:00 PM to 9:00 PM

Location:
online

For registration click here

Send email to:
info@fltctraining.com

Target Audience

Remittance dept.

Registration, Payment, and Cancellation Policy

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By the end of this course you will be able to:

- Explain the pacs.008, pacs.009 COV and their use in different customer transfer scenarios
- Explain the pacs.009 and its use under different financial institutions scenarios

Course Outline

- Explaining the pacs.008.001.08 and the pacs.009.001.08 COV messages flow
- Explain the structure of ISO 20022 business Application Header message (BAH)
- Explain the pacs.008 & pacs.009.COV group header elements
- Explain the pacs.008 & pacs.009.COV group Credit Transfer Transaction Information elements

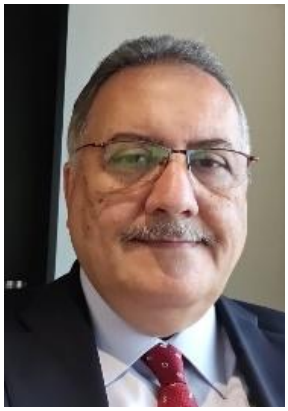
Remittance practice:

Complete exercises for the following activities:

- Customer transfer using serial method, pacs.008.001.08
- Customer transfer using cover method, Pacs.008.001.08 and Pacs.009.001.08 COV
- Financial institution transfer Pacs.009.001.08
- payment rejection using the pacs.002
- The different scenarios for the use of the positive pacs.002
- Payment return using the pacs.004

Trainer

Mohamed Hosny Atteya



Currently Mohamed is:

- Member of ICC. Paris global banking commission
- Member of the technical advisors Briefings working group
- ICC. Paris (trade & investment group) Independent advisor
- ICC. Paris Authentic Incoterms 2020 trainer
- ICC. Saudi Arabia technical advisor
- SWIFT independent trade technical advisor, member of the MT 798 working group

Mohamed through his position as independent individual trade finance expert at the trade and investment committee at ICC. Paris, contributed in establishing:

- The latest ICC. Publication # 806, “ICC Handbook on Transport and the Incoterms 2020 Rules”

Mohamed through his position at ICC. Saudi Arabia contributed in the establishing:

- Uniform Rules for Bank Payment Obligation
- International Standards Banking Practice pub. 745 & 821
- Incoterms2020
- Electronic Uniform Rules for Collection V.1
- Electronic Uniform Customs and Practice for Documentary Credits V.2

Mohamed innovated a new training line combining both banking operations practices in trade finance, cash and liquidity management and customers transfers with its related rules and regulations in the compliance and AML field internationally and locally.

Mohamed acted as a certified training partner at SWIFT/Belgium, specialized in trade finance, funds transfer and cash management.

Mohamed has about 42 years of banking, training and consultation experience, worked in the banking sector and at the American University in Cairo as an instructor for international trade and at international bodies such as ICC. Paris SWIFT/Belgium as consultant and at the Saudi Arabian Monetary Agency (the Institute Of Banking) as professional trainer.

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By
Mr. Mohamed Hosny

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