مركز القيادات المالي للتدريب
Financial Leaders Training Center

Reject/Return Rules under ISO 20022 payment messages

This course is designed to explain the Reject/Return Rules under ISO 20022 payment XML messages as published by the PMPG

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

Prerequisite(s):
Must attend previously with me any of my iso 20022 payment messages training courses.

Course Duration:
2 days Classroom training, 10 training hours (5 hours per day)

Course Fees:
SAR 3,200

Location:
FLTC premises.

Course Date:
19-20 AUG.2026.
9:00 AM to 2:00 PM

Target Audience

All operations specialists working in: remittance, treasury, trade dept.

For registration
Send email to:
info@fltctraining.com

Registration, Payment, and Cancellation Policy

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ISO 20022
PAYMENT MESSAGES

Reject/Return Rules under ISO 20022 payment messages

introduction

the PMPG published in May 2025 the latest payment "Reject/Return Rules" through their publication titled "Best Practice Guidance for the Return of Funds and Rejects of Payments". In this two-day course we will study and apply those best practice to the banking practice.

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

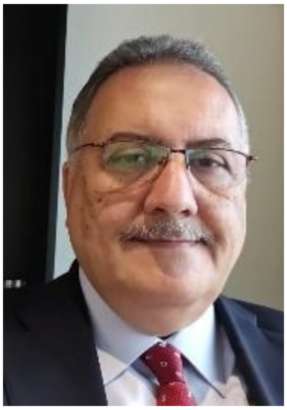
- Explain the PMPG publication titled "Best Practice Guidance for the Return of Funds and Rejects of Payments".
- Explain and practice the pacs.002
- Explain and practice the pacs.004

Course Outline

- Study the "Best Practice Guidance for the Return of Funds and Rejects of Payments" as published by the PMPG
- Apply the Payment status report pacs.002 & the payment return pacs.004 to the different "Reject/Return Rules" explained in the a/m PMPG publication.

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.