**CA513 reversal / repayment process in ISO 20022**

**(SR2022 Based)**

1. Scenario 1: After payment and confirmation of an event, the payment needs to be reversed (and won’t be repaid)
2. seev.036 has been sent to confirm the original payment
3. **seev.035 NEWM, ADDB//REVR, must be sent** to advise of the reversal. It is recommended to link this message to the confirmation of then payment that is due to be reversed
4. **seev.037 must be sent** to confirm execution of the reversal
5. Scenario 2: After payment and confirmation of an event, the payment needs to be reversed and repaid (e.g. change of rate) in the same event
6. seev.036 has been sent to confirm the original payment
7. **seev.035 NEWM, ADDB//REVR, must be sent** to advise of the reversal. It is recommended to link this message to the confirmation of then payment that is due to be reversed
8. **seev.031 REPL must be sent** to notify the update of the event (with the new rate)
9. **seev.035 REPL** **may be sent** to report the new entitlement (based on the new rate)
10. **seev.037 must be sent** to confirm execution of the reversal
11. **seev.036 must be sent** toconfirmthe new payment (based on the new rate) once booked
12. Scenario 3: After payment and confirmation of an event, the payment needs to be reversed and a new event (e.g. change of entitlement date) needs to be advised and paid
13. seev.036 has been sent to confirm the original payment
14. **seev.035 NEWM, ADDB//REVR, must be sent** to advise of the reversal. It is recommended to link this message to the confirmation of then payment that is due to be reversed
15. **seev.031 must be sent** to notify the new event
16. **seev.035** **may be sent** to report the entitlement in the new event
17. **seev.037 must be sent** to confirm execution of the reversal
18. **seev.036 must be sent** toconfirmpayment ofthe new event once booked