مركز القيادات المالي للتدريب
Financial Leaders Training Center

ISO 20022
PAYMENT MESSAGES

ISO 20022 Payment Messages
For the use of trade finance operations

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

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

Course Fees:
SAR 4,200
15% VAT will be added

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

Course Date:
23-25 Aug. 2026
9:00 AM to 2:00 PM

Location:
FLTC premises.

Target Audience

Trade finance dept.

For registration click here

Send email to:
info@fltctraining.com

Registration, Payment, and Cancellation Policy

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

- Explain the MX pacs.008 and its use in trade finance
- Explain the MX pacs.009 and its use in trade finance

Course Outline

- Explaining the pacs.008.001.08 and the pacs.009.001.08
  - messages flow
  - structure of ISO 20022 business message (BAH)
  - pacs.008 & pacs.009 group header elements
  - pacs.008 & pacs.009 group Credit Transfer Transaction Information elements.
- Trade finance practice:
  - Collections
    - 1-Direct collection, documents sent from principal to the collecting bank directly, in this case the collecting bank will transfer amount using: pacs.008 only or pacs.008 + pacs.009 COV
    - 2-Documentary collection, documents sent from remitting bank to collecting bank, in this case the collecting bank will transfer amount using: MT 400 + pacs.009
- Documentary credits
  - 1-In case of paying complied documents: MT 756 + pacs.009
  - 2-In case of paying accepted discrepant documents: MT 732 + pacs.009 or
  - MT 752 + pacs.009
  - 3-In case of paying agent commission: pacs.008 only or pacs.008 + pacs.009 COV
- Guarantee/Standby Letter of Credit
  - In case of paying a demand: pacs.009 in reply to MT 765

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.