Scenario1:

Transaction Type: **FX transaction**

Flow: CLIENT sends the KID instruction, sufficient balance, KELER blocks the amount on the CLIENT account, sends instruction to the Nostro Bank, after receiving debit/credit notification from the Nostro Bank, debit and credit the CLIENT account.

**CLIENT** **KELER** Nostro Bank

**instruction from KID** (pacs.009)

**Acknowledgement of receipt** (pacs.002)

 blocking the amount on Client A/C

 FX instruction

 MT900

 debit the Client A/C

**Debit notification** (camt.054)

MT910

credit the Client A/C

**Credit notification** (camt.054)

Scenario2:

Transaction Type: **FX transaction**

Flow: CLIENT sends the KID instruction , insufficient balance till End Of Day.

**CLIENT** **KELER**

 **Instruction from KID** (pacs.009)

 **Acknowledgement of receipt** (pacs.002)

 **Notification of insufficient balance** (pacs.002)

 insufficient balance till EOD

 **Reject notification** (pacs.002)

Scenario3:

Transaction Type: **FX transaction**

Flow: CLIENT sends invalid KID instruction (e.g. invalid/non active A/C number, past value date)

**CLIENT** **KELER**

 **Instruction from KID** (pacs.009)

 **Acknowledgement of receipt** (pacs.002)

 **Rejection notification** (pacs.002)

Scenario2:

Transaction Type: **FX transaction and cancellation**

Flow: CLIENT sends the KID instruction , there is insufficient balance on the source account. Client sends cancellation for the original instruction.

**CLIENT** **KELER**

 **Instruction from KID** (pacs.009)

 **Acknowledgement of receipt** (pacs.002)

 **Notification of insufficient balance** (pacs.002)

 **Cancellation instruction from KID** (camt.056)

 **Positive / negative answer** (camt.029)