

## ICL PATHWAY

## CASE LAW REFERRAL

CS/TEM/013  
VERSION 1.0

CASE LAW NO.	0004
BIMS REF.	0003221771, 0003290920
TIP REF.	1075, 1080
EXCEPTION CLASS	0009
EXCEPTION CATEGORY	Transaction for an unknown mode as per mode parameters
DATE FIRST RECEIVED	22/03/00

**ICL****ACCEPTANCE OF LIABILITY DISPUTED BY: POCL / ICL Pathway****DESCRIPTION OF INCIDENT:**

Clerk was able to select via PLU products 609 – 617. There is no Cash Account mapping for any of these products. See also Case Law 0005

**ICL PATHWAY STATEMENT:**

At CSR we do not use Transaction Modes to control the system. The reference data in use was verified by POCL OSG, who authorised Pathway to release it.

- b) There is no Data Error within the meaning of CCN600 and thus:
- \* no requirement that our reconciliation software reports the incident;
  - \* no requirement for us to report the incident to TIP via the BIMMS process;
  - \* no liability to pay either £100 or £150.

c) The users were acting contrary to their written counter instructions in performing these transactions in the first place.

**ICL Pathway do not accept any financial liability for these incidents**

**POCL STATEMENT:**

Martin Box, POCL TIP, has written to Keith for an ITM ruling.  
POCL disagree with comments and also consider that point (c) is wrong due to B6 within schedule 4 of the 3rd Supplemental Agreement.

**POCL consider ICL Pathway to be liable for £150 in respect of 73 MER's = £10950**

<b>FINAL LIABILITY ASSIGNED TO:</b>	
<b>DATE</b>	
<b>SIGNED:</b>	<b>ICL PATHWAY</b> <b>POST OFFICE COUNTERS LTD</b>

CL 4

CASE LAW REF NO	TP REF	BIMS REF	CLASS	No OF CHARGEABLE ERRORS	VALUE OF CHARGEABLE ERRORS	PON TOTAL £	COMMENTS	ICL TOTAL £
Mar0004	1075 1080	0003221771 0003290920	0009	73	150.00	10,950.00	invalid item transaction modes	0.00