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**EESSI – CDM 4.3**

**UB-Unemployment Benefits**

**U024-v4.3.4**

Reimbursement Payment Notification

*SED Guidelines*

**Document Control Information**

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**Document history**

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| v4.3.4 | 30/04/2024 | Implementation of change request EESSI-12076 by adding the attachments paragraph to reflect the way the attachments must be correctly referenced.  Also added the Document history table. |

**SED U024 – Reimbursement Payment Notification**

The SED U024 uses the Counterparty to inform the Case Owner about the refund made. This SED enables the Case Owner to identify the corresponding reimbursement request at the moment it receives the money.

For every transfer of payment a SED U024 should be completed, and sent at the same time as the institution sends the order to the bank. The Counterparty should inform the Case Owner on reimbursement request identification, the amount reimbursed and bank information, and the indication to the individual claims to which the payment relates.

It is possible to add attachments to SED U024. All attachments supporting the reply must be attached to the individual part of the SED. An attachment that is not correctly referenced to a specific individual part might not be handled properly.

For general remarks applicable to all the UB SEDs click [here](UB_SEDs_General_Remarks.docx).

[In order to see the content and explanatory notes of the SED U024 please click here.](Forms/U024_en.htm)