

CSSF eDesk cutover in 2027: prepare the official filing record

Read first

Item	Instruction
Status	News & Analysis checked 26 October 2026. Recheck final instructions before live use.
Scope	Covered PI, EMI and Article 63 MiCAR CASP prudential returns only.
Route rule	Due through 31 March 2027: current route. Due from 1 April: new route, regardless of period.
Test window	1 January to 31 March 2027; non-official.
Submission	Manual eDesk or S3 JSON. Optional data-feed API is separate from submission.
Assumptions	All deadlines, IDs, amounts and outcomes in this workbook are invented.
Use	Copy the record design; replace facts with verified local data and actual authority instructions.
Static values	No formulas, macros or live links to reporting data. Arithmetic checked manually.
Retention	Preserve approved data, exact payloads, approvals, receipt meanings and correction lineage.
Readiness dependency	Owner must confirm final circular, schemas, access, status meanings and correction mechanics.

This workbook does not generate a regulatory filing or determine compliance.

CSSF transition notice, 10 September 2026 <https://www.cssf.lu/en/2026/09/evolution-of-prudential-reporting-for-payment-institutions-electronic-money-institutions-and-crypto-asset-service-providers/>

Cutover review

Return / due date	Test evidence	Official evidence	Decision at 8 April
R1 February / 20 March	TEST-01, 19 March	CUR-01, 18 March; approved V1 matched	Complete using CUR-01 and data check
R2 March / 20 April	TEST-02, 20 March; synthetic data	None; real March V1 now approved	Official filing open; internal target 14 April
R3 Q1 / 25 April	Not relevant to official filing status	NEW-03, 6 April; sent V2; approved V3	Submitted; reconciliation exception open

Due dates and evidence references are hypothetical, not CSSF requirements. Actual acknowledgement meanings must be checked.

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R3 reconciliation

Measure / item	Submitted V2 EUR	Approved V3 EUR	Difference EUR
Same ten source balances	240000	250000	10000
Explained change B07	Retained source comparison	Approved source correction	6000
Explained change B09	Retained source comparison	Approved source correction	4000
Other eight balances	Unchanged	Unchanged	0

Internal sum of ten source balances only. Not a CSSF reporting line or a sum across unrelated cells. $250000 - 240000 = 10000$; $6000 + 4000 = 10000$. Individual balances also reconciled; totals alone can conceal offsetting errors.

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R3 correction chain

Record	Meaning	Completed example state
A3 / V3	Approved source data	Retained separately from original sent payload
V2 / NEW-03	Original payload and official evidence	Immutable historical record
REC-03	Balance-level comparison	B07 +6000; B09 +4000; eight balances unchanged
COR-A1	9 April correction approval	Authorised lead checked actual procedure
COR-03	Corrective submission	Uses approved V3; linked to R3 and NEW-03
NEW-03-C	Official correction evidence	Assumed procedure confirms required filing status
REC-03-C	Received-content verification	Intended corrective payload matches V3; sum EUR250000
Final decision	Corrective filing evidenced; internal check closed	Retain original discrepancy history

The correction sequence is an operating example. No portal edit, replacement flag or regulatory acknowledgement semantics are prescribed. Receipt-only or unidentified content leaves verification open.

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Handover rehearsal

Check	Owner in example	Exit evidence
Final requirements	Reporting policy owner	Applicable circular, schema and deadlines confirmed
Access and chosen route	Submission operations owner	Authorised operator can use actual route
Approved versus sent	Reporting lead	Payload comparison and approval retained
Receipt meaning	Reporting lead	Actual required official status established
Deliberate version mismatch	Second reviewer	Difference detected; source and submitted versions preserved
Correction procedure	Authorised reporting lead	Real procedure confirmed before action
Handover	Second reviewer	Can reconstruct complete filing chain without operator memory

Assign real names and actual local evidence before operational use. These are readiness tasks, not completed work at a real firm.

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