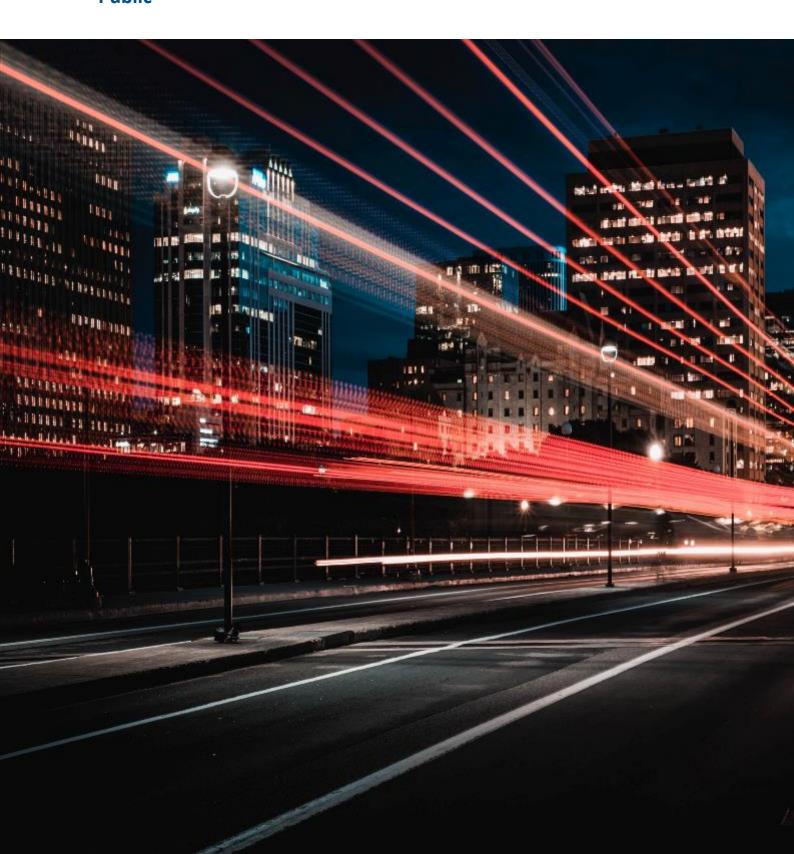


NPC CREDIT TRANSFER SCHEME INTERBANK IMPLEMENTATION GUIDELINES

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Abstract

This document sets out the rules for implementing the 2020 NPC Credit Transfer Scheme Rulebook based on version 2009 of the interbank credit transfer ISO 20022 XML message standards.

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0. Document Information

0.1. References

This section lists relevant documents of interest.

| | Document Number | Title | Issued by: |
|-----|--------------------|---|------------------|
| [1] | NPC001-01 | NPC Credit Transfer Scheme Rulebook 2020 Version 1.0 | NPC |
| [2] | - | ISO 20022 XML Credit Transfers and Related Messages, September 2009: Initiation Clearing and Settlement Exceptions & Investigations ISO 20022 XML Credit Transfers and Related Messages, January 2017: Exceptions & Investigations (pacs.028.001.01) ISO 20022 XML Credit Transfers and Related Messages, February 2018: Exceptions & Investigations (camt.027.001.06; camt.029.001.08; camt.087.001.05) | <u>ISO 20022</u> |
| [3] | ISO 3166 | Country Codes | ISO |
| [4] | ISO 4217 | Currency Code List | ISO |
| [5] | ISO 9362 | Business Identifier Codes (BIC) | ISO |
| [6] | ISO 13616 | IBAN: International Bank Account Number | ISO ¹ |
| [7] | ISO 11649 | Structured creditor reference to remittance information | ISO |
| [8] | EPC230-15 | Clarification Paper on the Use of Slashes in References, Identifications and Identifiers | EPC |
| [9] | NPC100-01 | NPC Scheme currencies – currencies covered by the scheme | NPC |

¹ See also http://www.swift.com/products/bic registration/iban format registration

0.2. Change History

| Issue number | Dated | Reason for revision | |
|--------------|------------|--|--|
| 2019 v0.9 | 2019-01-18 | DRAFT by Workstream Rulebook | |
| 2019 v0.91 | 2019-02-24 | Final version from P27-project handed over to the NPC | |
| 2020 v0.92 | 2019-03-19 | Updated version by the NPC with changes to terminology and nomenclature for the NPC. | |
| 2020 v0.93 | 2019-04-03 | Updated version by the NPC WG Rulebook. | |
| 2020 v0.99 | 2019-06-07 | First version for open consultation decided by the NPC Board. | |
| 2020 v0.991 | 2019-08-22 | Minor layout changes. Change of heading name of 2.12.1. | |
| 2020 v.0.992 | 2019-11-21 | Updated version based on Public Consultation of NPC Rulebook and suggestions from the NPC Credit Transfer Working Group (NCT WG). | |
| 2020 v1.0 | 2019-12-18 | Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019. | |
| 2020 v1.0.1 | 2020-03-27 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Schem Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3. | |
| 2020 v1.0.2 | 2020-08-18 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Schem Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3. | |
| 2020 v1.0.3 | 2020-08-25 | Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3. | |
| 2020 v1.1 | 2021-04-30 | Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021. | |

0.3. Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the interbank ISO 20022 XML message standards for the implementation of the NPC credit transfers as defined in the NPC Credit Transfer Scheme Rulebook.

1. Introduction

This document sets out the NPC rules for implementing the inter ISO 20022 XML message standards. The NPC Credit Transfer Scheme Rulebook defines data sets which are implemented in the relevant ISO 20022 XML message standard as follows:

| NPC Credit Transfer Scheme Rulebook | ISO 20022 XML Message Standards |
|---|---|
| DS-02 Interbank Payment Dataset | FI to FI Customer Credit Transfer (pacs.008.001.02) |
| DS-03 Reject or Return Credit Transfer Dataset | Return – Payment Return (pacs.004.001.02) |
| | Reject – FI to FI Payment Status Report (pacs.002.001.03) |
| DS-05 Recall of Credit Transfer Dataset | FI to FI Payment Cancellation Request (camt.056.001.01) |
| DS-06 Response to Recall of Credit Transfer Da- taset | Negative Response: Resolution of Investigation (camt.029.001.03) |
| | Positive Response: Payment Return (pacs.004.001.02) |
| DS-07 Request for Recall by the Originator Da- taset | FI to FI Payment Cancellation Request (camt.056.001.01) |
| DS-08 Response to the Request for Recall by the Originator Dataset | Negative Response: Resolution of Investigation (camt.029.001.03) |
| | Positive Response: Payment Return (pacs.004.001.02) |
| Request for Status Update on a Request for Recall by the Originator (step 4C under 4.4) | FI To FI Payment Status Request (pacs.028.001.01) |
| DS-09 NCT Inquiry Dataset | Claim Non-Receipt (camt.027.001.06) |
| DS-10 Response to NCT Inquiry Dataset | Negative/Positive Response: Resolution of Investigation (camt.029.001.08) |
| Request for Status Update on a NCT Inquiry (step iii under 4.5.1) | FI To FI Payment Status Request (pacs.028.001.01) |

The Guidelines for the interbank credit transfer message standards are mandatory.

1.1. Coverage of the NPC Implementation Guidelines

The purpose of the NPC Implementation Guidelines, hereafter referred to as the Guidelines, is to provide guidance on the use of the Global ISO 20022 XML standards in making NPC core payments as defined in the NPC scheme rulebooks and supplemented by processing requirements.

The Guidelines are fully aligned to the NPC core requirements as defined in the Rulebook and identify message elements needed for interbank processing while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.

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| Message elements from the ISO messages corre- sponding to Rulebook requirements | Message elements that are man- datory in the ISO messages or needed for Processing | Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework | Message elements from ISO messages not applicable to NPC |
|--|---|---|---|
| to be used as defi to be used with N the Rulebook) | elines for NPC Core subset, identify- g elements ned in ISO PC usage rules (from or completing e used in a specific way for an AOS. | To be developed and documented by AOS Communities | Not available for use in NPC pay- ments |
| | NPC Payments | | |

Figure 1

These Guidelines define the NPC Core Mandatory Subset² of the Global ISO 20022 XML standard that consists of message elements:

- required in the Rulebook as business requirements
- needed for processing by banks and clearing and settlement mechanisms

These message elements define the **NPC core service** and are denoted by yellow shading in the message structures given in the following chapters. Only these elements are further detailed with relevant NPC core requirements, such as the use of the message element, its components or the values that must be used. Usage rules, for example, may indicate limits on the number of repetitions, or code value restrictions, while format rules may be used to indicate the allowable combinations of components of a message element.

These Guidelines also recognise message elements and the usage rules in the ISO 20022 XML standard that may be available for use in an AOS, subject to a governance framework to be defined by the NPC. The definition and documentation of these message elements are a matter for the AOS communities involved. These message elements are denoted by white shading.

Where there are message elements that do not apply to NPC payments, these are denoted with red shading in the right-most column of the message structures. To date, few such message elements have been identified.

1.2. Use of these Guidelines by the instructing and instructed parties³

- NPC core payments are executed using messages only containing message elements defined as part of the NPC Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as NPC payments, but not as NPC core payments.
- It is the responsibility of the instructing bank of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The instructed bank receiving a message containing AOS-related message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for

² The NPC Core Mandatory Subset is hereafter known as the NPC core service.

³ Instructing and instructed parties include CSMs.

processing, nor forward it to the next party in the chain. The instructed bank, however, may reject the message for this reason.

1.3. Notation Conventions

The Guidelines are presented in a similar format than the one used in the ISO 20022 XML standard.

| # | NPC Mul | Message Element | Interbank Payment NPC Core Requirements | |
|------|---|--|--|--|
| 1.00 | 11 | Message root +Group Header ++Sublevel 1 +++Sublevel 2 | NPC Usage Rule(s) (e.g. Mandatory) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the NPC Core Service) | |
| | 11 | | XML Tag xs:choice | |
| 1.01 | 11 Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3 | | NPC Rulebook (Attribute used in Rulebook) NPC Usage Rule(s) (e.g. Only 'NPCA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Element that is part of the NPC Core Service) | |
| | | | NPC Code restrictions | |
| | | | NPCA NPC Payments must be executed following the NPC Payment scheme. | |
| 1.02 | 11 | Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3 | ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the Core Service but is available for use in a NPC AOS) | |
| 1.0n | 01 | Message root +Group Header ++Sublevel 1 | ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in NPC Payments) | |

Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation
 Guidelines and are similar to those used in EPC's SCT Implementation Guidelines. As a result,
 the Index numbers differ from the ones used in the relating ISO 20022 Message Definition
 Report, PDF version.
- Components of message elements that are not allowed in NPC payments or where no NPC requirements are defined are not displayed in full as the ISO 20022 XML standard applies.
- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the NPC Core Requirements, e.g.:
 - o 0..1 element is optional and may only be present once
 - o 0..n element is optional with unlimited repetition
 - o 1..1 element is mandatory and must be present exactly once
 - o 1..n element is mandatory with unlimited repetition

The displayed NPC multiplicity may thus differ from the one of the ISO 20022 XML standards. When an element is shaded yellow, possible remaining ISO 20022 occurrences are available for use in an AOS.

Empty elements are not allowed (i.e. a message shall not contain elements without content).

- Column 3 indicates the full path of an element where the last line contains the name of the message element as defined in the ISO 20022 XML standard. When an element contains subelements these are indented to the right and noted with a plus sign (+) per level.
- Column 4 specifies in italic characters the NPC Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.
 - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
 - When the message element relates to interbank processing requirements, it is shaded yellow.
 - When the message element specified in the ISO 20022 XML standard is used for NPC payments without change (regarding the definition and any usage rules), no specific NPC Core requirements are provided and is shaded yellow.
 - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in NPC Core requirements, this is specified as 'Mandatory' and is shaded yellow.
 - When the message element is not available for use in NPC payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
 - The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

Column 4 may also indicate conditional relations between message components or elements, e.g. either component 1 or component 2 must be present, component 1 and component 2 are mutually exclusive. For XML Tag 'xs: choice (containing just one subsequent component or element due to applied restrictions on subsequent components or elements) column 4 may indicate, that the "choice" nature is lost due to applied restrictions i.e. only one element is shaded yellow.

1.4. Character Set

The character set issue centres on the use of the full set characters in the message elements. Two considerations are:

- Banks must be allowed to use the character set currently in use at national level,
- Banks cannot be required to support the full character set.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8).
- Banks must be able to support the Latin character set commonly used in international communication and in addition to this, the Scandinavian characters and the @-sign, as follows:

abcdefghijklmnopqrstuvwxyzåäöæø
ABCDEFGHIJKLMNOPQRSTUVWXYZÅÄÖÆØ
0123456789
/-?:().,'+@
Space

References, identifications and identifiers must respect the following [8]:

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Nordic Payments Council

Reference: NPC002-01 2020 Version 1.1

- Content is restricted to the Latin character set including the Scandinavian characters as defined above
- Content must not start or end with a '/'
- Content must not contain '//'s

However, there may be bilateral or multilateral agreements to support one or more sets of characters beyond the Latin character set including the Scandinavian characters and the @-sign referred to above.

1.5. General Message Element Specifications

1.5.1. BIC

The BIC used to identify financial institutions (Agents in the ISO 20022 XML standards) may be either BIC 11 or BIC 8.

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element. (Note: the latter applies to the pacs028.001.01, camt027.001.06, camt087.001.05 and camt029.001.08 messages).

1.5.2. Currency

Unlike the EPC SEPA Credit Transfer Rulebook, the NPC Credit Transfer Rulebook allows more than one currency. Currencies covered by the scheme are called 'Scheme Currencies' and are listed in the reference document [9].

1.5.3. Alias and Proxy

In the Nordic payment market it is common that an 'Alias' or 'Proxy' is used to identify an Originator's and/or a Beneficiary's account. Therefore, ISO 20022 elements in the Debtor Account and Creditor Account sections are utilized in order to enable Originators to initiate their payment from — and to - an 'Alias' or 'Proxy' instead of an IBAN, and for Beneficiaries to still be able to collect payments through an 'Alias' or 'Proxy' instead of their IBAN. NPC usage is described in the NPC Credit Transfer Scheme Interbank Implementation Guideline in the Debtor Account and Creditor Account sections. For ease of use, National Account Number will be treated as an Alias, too. New attributes have been added to handle the rules regarding 'Alias' and 'Proxy': AT-25 for Beneficiary alias/proxy and AT-11 for Originator alias/proxy.

1.5.4. Structured creditor references, e.g. OCR-reference

In the Nordic payment market, there is a legacy to use one of the existing OCR references. These references are only used in combination with a corresponding 'Alias', where the Alias registry holds information regarding the validation rule for the reference. Therefore, when customers (Originators) have entered an OCR-reference it is mandatory that the Originator Bank (Debtor Bank) validates the 'structured creditor reference' thru checking the rule for validation connected to the 'Alias' to ensure the correctness of the OCR-reference.

1.5.5. Extended remittance information, up to 999 occurrences of structured references

In the Nordic payment market, it is a market practice to be able to enter remittance data with more than one occurrence of structured reference. Therefore, when using Extended Remittance Information, the Originator can refer up to 999 invoices and credit notes in structured format to each Credit Transfer payment. It is mandatory that all references have a referred document amount and that the Originator Bank (Debtor Bank) ensures that the amount of the Credit Transfer equals the sum of the amounts of

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Reference: NPC002-01 2020 Version 1.1

the referred references. In comparison with EPC IGs, the NPC IGs do not use a specific attribute (AT-61 and AT-62 in EPC IGs) for the Extended remittance information. Instead, the same attribute – AT-05 – is used for both payments with Extended Remittance Information and payments without.

1.6. Implementation of ISO 20022 XML rules

This document should be read in conjunction with the ISO 20022 XML message standards.

1.7. Change Over Date

As from the change-over date, receiving banks may only receive messages, including the r-messages, in the new version.



2. Mandatory Bank-to-Bank Messages

2.1. Interbank Payment Dataset (DS-02)

2.1.1. Use of FI to FI Customer Credit Transfer (pacs.008.001.02)

The message is used to transport the Payment instruction from the Originator Bank to the Beneficiary Bank, directly or through intermediaries. The message caters for bulk and single payment instructions.

| # | NPC | Message Element | Interban | k Payment NPC Core Requirements |
|-----|------|--|---|--|
| | Mult | Document | XML Tag Type | Document Document |
| | 11 | FITo FICustomer Credit Transfer V02 | ISO Name ISO Definition XML Tag Type | FIToFICustomer Credit Transfer V02 The FI2FI Customer Credit Transfer message is sent by the debtor's agent to the creditor's agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor's account to a creditor. FIToFICstmrCdtTrf FIToFICustomerCreditTransferV02 |
| 1.0 | 11 | FITo FICustomer Credit Transfer V02 +Group Header | ISO Name ISO Definition XML Tag Type | Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader33 |
| 1.1 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35 |
| 1.2 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime |
| 1.3 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Batch Booking | ISO Name ISO Definition XML Tag Type | Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator |
| 1.4 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Number Of Transactions | ISO Name ISO Definition XML Tag Type Pattern | Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15} |
| 1.5 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18 |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|---|---|--|
| 1.6 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Total Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | 'Currency' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the in- structing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 |
| 1.7 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Interbank Settlement Date | NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | O.01 999999999999999999999999999999999 |
| 1.8 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13 |
| 1.9 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Method | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code |
| | | | NPC Code Restriction | |
| | | | CLRG | ClearingSystem Settlement is done through a payment clearing system. |
| | | | INDA INGA | InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and |
| | | | | forwarding the payment to the next party in the payment chain. |
| 1.10 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Account | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount16 |
| 1.11 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Clearing System | ISO Name ISO Definition XML Tag Type | Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|---|--|---|
| 1.12 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent | ISO Name ISO Definition | Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only |
| | | | XML Tag Type | InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 |
| 1.13 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account | ISO Name ISO Definition XML Tag Type | Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount16 |
| 1.14 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent | ISO Name ISO Definition XML Tag | Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt |
| 1.15 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account | Type ISO Name ISO Definition XML Tag Type | BranchAndFinancialInstitutionIdentification4 Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16 |
| 1.16 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent | ISO Name ISO Definition XML Tag Type | Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 |
| 1.17 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account | ISO Name ISO Definition | Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount16 |
| 1.18 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | 'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation21 |
| 1.19 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Instruction Priority | ISO Name ISO Definition XML Tag Type | Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|--|--|---|
| 1.20 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Clearing Channel | ISO Name ISO Definition XML Tag Type | Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code |
| 1.21 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice |
| 1.22 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Code | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction | Nordic Payments Council Area, payments must be |
| 1.23 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length | executed following the NPC Schemes. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 135 |
| 1.24 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument | ISO Name ISO Definition XML Tag Type | Must be used if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice |
| 1.25 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Code | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35 |
| 1.26 | 11 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary code PAPR must be used if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope service). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 135 135 |

| # | NPC | Message Element | Interbank | Payment NPC Core Requirements |
|------|------|---|--|--|
| | Mult | | | |
| 1.27 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Category Purpose | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-45 Category purpose of the Credit Transfer. If provided by the Originator the Originator Bank, must forward the 'Category Purpose' to the Beneficiary Bank. Category Purpose Specifies the high-level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp |
| | | | Type | CategoryPurpose1Choice |
| 1.28 | 01 | FITo FICustomer Credit Transfer V02 +Group Header ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only BIC is allowed Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification4 |
| 1.29 | 01 | FITo FICustomer Credit Transfer V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| 1.29 | 01 | +Group Header ++Instructed Agent | ISO Name ISO Definition XML Tag Type | Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 1n | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information | XML Tag | Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf |
| | 1 | | Type | CreditTransferTransactionInformation11 |
| 2.1 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification | ISO Name ISO Definition XML Tag Type | Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification3 |
| 2.2 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification | ISO Name | Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to |
| | | +++Instruction Identification | XML Tag Type ISO Length NPC Length | unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 135 135 |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|-----|-------------|--|---|--|
| 2.3 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | AT-41 Originator's Reference to the Credit Transfer. A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several |
| | | | XML Tag Type ISO Length NPC Length | messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text 135 135 |
| 2.4 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length | AT-43 Originator Bank's Reference. Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId Max35Text 135 |
| 2.5 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference | NPC Length ISO Name ISO Definition XML Tag Type ISO Length NPC Length | 135 Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 135 135 |
| 2.6 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | 'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation21 |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|--|--|--|
| 2.7 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority | ISO Name ISO Definition XML Tag Type | Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code |
| 2.8 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel | ISO Name | Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code |
| 2.9 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice |
| 2.10 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restrictio | xs:choice AT-40 The identification code of the NPC credit transfer Schemes. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4 |
| 2.11 | 11 | FITo FICustomer Credit Transfer V02 | NPCA ISO Name | Nordic Payments Council Area, payments must be executed following the NPC Schemes. Proprietary |
| 2.11 | 11 | +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary | | Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 135 135 |
| 2.12 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory to use if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice |
| 2.13 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code | XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Mandatory to use 'PERI' for Payments with Extended Remittance Information. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 135 135 |

| # | NPC Mult | Message Element | Interbank : | Payment NPC Core Requirements |
|------|-------------|---|---|--|
| 2.14 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary code PAPR mandatory to use if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope services). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 135 135 |
| 2.15 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose | NPC Rulebook | AT-45 Category purpose of the Credit Transfer. If provided by the Originator the Originator Bank, must forward the 'Category Purpose' to the Beneficiary Bank. Category Purpose Specifies the high-level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to pro- vide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice |
| 2.16 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. |
| 2.17 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 2.18 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Priority | ISO Name ISO Definition XML Tag Type | Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code |
| 2.19 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Time Indication | XML Tag Type | Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1 |
| 2.20 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Time Request | ISO Name ISO Definition XML Tag Type | Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2 |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|---|---|---|
| 2.21 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Acceptance Date Time | ISO Name ISO Definition | Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | XML Tag Type | AccptncDtTm ISODateTime |
| 2.22 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Pooling Adjustment Date | ISO Name | Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt |
| | | | Туре | ISODate |
| 2.23 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructed Amount | ISO Name ISO Definition XML Tag | Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. InstdAmt |
| | | | Type NPC FractDigits TotalDigits NPC Inclusive | ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999 |
| 2.24 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Exchange Rate | ISO Name | Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another |
| | | | XML Tag Type NPC FractDigits | currency. XchgRate BaseOneRate 10 |
| 2.25 | 11 | FITo FICustomer Credit Transfer V02 | TotalDigits NPC Usage Rule(s) | 11 'SHAR' or 'SLEV' to be used. |
| | | +Credit Transfer Transaction Information ++Charge Bearer | | Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. |
| | | | XML Tag | ChrgBr |
| | | | NPC Code Restriction | ChargeBearerType1Code |
| | | | SHAR | Charges to be based on shared principle, shared between Debtor and Creditor. |
| 2.26 | 0n | FITo FICustomer Credit Transfer V02 | SLEV ISO Name | To be used in connection with interbank fee Charges Information |
| 2.20 | 011 | +Credit Transfer Transaction Information ++Charges Information | ISO Definition | Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. |
| | | | XML Tag Type | ChrgsInf ChargesInformation5 |
| 2.27 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent | ISO Name | Previous Instructing Agent Agent immediately prior to the instructing agent. PrvsInstgAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.28 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account | ISO Name ISO Definition | Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. |
| | | | XML Tag Type | PrvsInstgAgtAcct CashAccount16 |

| # | NPC | Message Element | Interbank | Interbank Payment NPC Core Requirements | |
|------|---------|--|---|--|--|
| 2.29 | Mult 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructing Agent | ISO Definition XML Tag | Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt | |
| 2.30 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructed Agent | Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | BranchAndFinancialInstitutionIdentification4 Only BIC is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification4 | |
| 2.31 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 1 | ISO Name ISO Definition XML Tag | Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 | |
| 2.32 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 1Account | Type ISO Name ISO Definition XML Tag Type | BranchAndFinancialInstitutionIdentification4 Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount16 | |
| 2.33 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2 | ISO Name ISO Definition XML Tag Type | Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification4 | |
| 2.34 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2Account | ISO Name | Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct CashAccount16 | |
| 2.35 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 | ISO Name | Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification4 | |
| 2.36 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3Account | ISO Name | Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct CashAccount16 | |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|--|--|--|
| 2.37 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor | ISO Name ISO Definition XML Tag Type | Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 2.38 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-08 Name of the Originator Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1140 170 |
| 2.39 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address | ISO Name ISO Definition XML Tag Type | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 |
| 2.40 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-09 Identification code of the Originator Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice |
| | 11 | | XML Tag | xs:choice |
| 2.41 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an Organisation, e.g. 'Organisationsnummer'. OrgId OrganisationIdentification4 |
| 2.42 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, e.g., 'Personnummer'. PrvtId PersonIdentification5 |
| 2.43 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence | ISO Name | Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2} |
| 2.44 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details | ISO Name | Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2 |
| 2.45 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Initiating Party | ISO Name | Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|---|---|--|
| 2.46 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor | ISO Name ISO Definition XML Tag Type | Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |
| 2.47 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Name | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-02 Name of the Originator. Mandatory 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1140 170 |
| 2.48 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-03 Address of the Originator Mandatory when Local Instrument PAPR is used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 |
| 2.49 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type | ISO Name | Address Type Identifies the nature of the postal address. AdrTp AddressType2Code |
| 2.50 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70 |
| 2.51 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department | ISO Name | Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70 |
| 2.52 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name | ISO Name | Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70 |
| 2.53 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number | ISO Name | Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16 |
| 2.54 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code | ISO Name | Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16 |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|---|---|--|
| 2.55 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 135 135 |
| 2.56 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division | ISO Name | Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 135 135 |
| 2.57 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country | ISO Name | Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} |
| 2.58 | 02 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line | NPC Usage Rule(s) | Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 170 170 |
| 2.59 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification | NPC Rulebook | AT-10 Originator's Identification Code. Identification Unique and unambiguous identification of a party. Id Party6Choice |
| 2.60 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification | XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an Organisation, e.g. 'Organisationsnummer'. OrgId OrganisationIdentification4 |
| 2.61 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, e.g. 'Personnummer'. PrvtId PersonIdentification5 |
| 2.62 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence | ISO Name | Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2} |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|--------|-------------|--|---|---|
| 2.63 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Contact Details | ISO Name ISO Definition XML Tag Type | Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2 |
| 2.64 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. |
| 2.64.1 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| 2.64.2 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification ++++IBAN | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |
| 2.64.3 | 00 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification ++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1 |
| 2.64.4 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type | NPC Rule ISO Name ISO Definition XML Tag Type XML Tag | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2 xs:choice |
| 2.64.5 | 00 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type ++++Code | NPC Rule | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |

| 2.64.6 1.1 FITO FICustomer Credit Transfer VO2 Credit Transfer Transaction Information H-Debtor Account H-FType | # | NPC | Message Element | Interbank | Payment NPC Core Requirements |
|--|--------|----------------|--|-------------------|---|
| ++Debtor Account +++Proprietary Proportion Plusgiro number etc. | 2.64.6 | Mult 11 | | NPC Usage Rule(s) | |
| +++Type | | | +Credit Transfer Transaction Information | | |
| H+++Proprietary SO Name ISO Name ISO Definition Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Type Max35Text IsO Length I 1 | | | ++ Debtor Account | | |
| Sign Definition Specifies the nature, or use of the account, as a proprietary code. Yes | | | | | e e |
| Specifies the nature, or use of the account, as a proprietary code. SML Tag Prtry Type Max35Text Iso Length 135 NPC Length 135 NPC Length 135 NPC Rulebook AT-11The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy of the account is identified by an Alias or Proxy of the account is identified by an Alias or Proxy. Name Iso Definition NPC Rulebook NPC R | | | ++++Proprietary | | |
| 2.64.7 01 FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information Hoebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information Hoebtor Agent Account Hoebtor Agen | | | | | |
| 2.64.7 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +Debtor Account ++Name FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Account ++Debtor Agent 2.65 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent 2.66 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent 2.67 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account So Name ISO Name ISO Name ISO Name ISO Definition So Name ISO Definition FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account So Name ISO Definition So Name ISO Definition So Name ISO Definition So Name ISO Definition FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent So Name ISO Definition FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent So Name ISO Definition FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent So Name ISO Definition Hardiadatory in Proxy of the account of the debtor agent at its servicing agent in the payment chain. So Name ISO Definition Hardiadatory in Proxy Name In Provide Agent So Name ISO Name IS | | | | ISO Definition | |
| 2.64.7 01 FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Debtor Account + H-Name FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + H-Debtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + H-Debtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + H-Debtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + H-Debtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + H-Debtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + H-Debtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + H-Debtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Creditor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + | | | | NAME OF A | |
| 2.64.7 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +Debtor Account +++Name SO Name ISO Definition | | | | | |
| 2.64.7 Section Fito Ficustomer Credit Transfer V02 | | | | | |
| 2.64.7 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +Debtor Account +++Name ISO Name ISO Definition XML Tag Type Same ISO Definition XML Tag Type Locating Transfer Transaction Information +Debtor Agent ISO Name ISO Name ISO Name ISO Definition XML Tag Type Locating Transfer V02 +Credit Transfer Transaction Information +Debtor Agent ISO Name ISO Definition XML Tag Type Locating Transfer V02 +Credit Transfer Transaction Information +Debtor Agent ISO Definition XML Tag Type Locating Transfer V02 +Credit Transfer Transaction Information +Debtor Agent ISO Definition XML Tag Type Locating Transfer V02 -Credit Transfer Transaction Information +Debtor Agent Account ISO Definition XML Tag Debtor Agent Account of the debtor agent at its servicing an account for the debtor agent at its servicing an account for the debtor agent at its servicing an account for the debtor agent at its servicing agent in the payment Chain. XML Tag Definition XML Tag Definition XML Tag Definition XML Tag Definition ISO Definition XML Tag Definition XML Tag Definition XML Tag Definition XML Tag Definition ISO Definition XML Tag Definition AT-11 The Alias or Proxy of the account of the originator. Malatis or Proxy of the account of the originator. Malatis or Proxy of the account of the originator. Malatis or Proxy of the account of the originator. Malatis or Proxy of the account of the originator. Malatis or Proxy of the account of the originator. Malatis or Proxy of the account of the originator. Malatis or Proxy of the account | | | | | |
| +Credit Transfer Transaction Information +Debtor Account +HName ISO Name ISO Definition Some Iso Definition Some Iso Definitio | 2 64 7 | 0 1 | FITo FICustomer Cradit Transfer VO2 | | |
| ++ Debtor Account +++Name SO Name ISO Name ISO Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. XML Tag | 2.04.7 | 01 | | IVI C Rutebook | |
| +++Name SO Name Na | | | | | |
| So Definition Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm | | | | ISO Name | |
| Servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. XML Tag Nm Type Max70Text ISO Length 170 NPC Usage Rule(s) Only BIC is allowed. Debtor Agent SO Definition SO Definitio | | | TTTAINC | | |
| Count owner in order to provide an additional means of identification of the account. Nm | | | | | |
| 2.65 11 FITO FICustomer Credit Transfer V02 | | | | | |
| 2.65 11 FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Credit Transfer Transaction In | | | | | |
| 2.65 11 FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Pebtor Agent Account FITO FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Credit Transfer Transaction In | | | | XML Tag | Nm |
| 2.65 11 FITo FICustomer Credit Transfer V02 | | | | | Max70Text |
| 2.65 11 FITo FICustomer Credit Transfer V02 | | | | | 170 |
| +Credit Transfer Transaction Information +Debtor Agent April 1 | | | | NPC Length | 170 |
| ++Debtor Agent Head of the component Head of the component | 2.65 | 11 | | | AT-06 BIC of the Originator Bank. |
| SO Definition Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 | | | +Credit Transfer Transaction Information | NPC Usage Rule(s) | Only BIC is allowed. |
| 2.66 01 FITO FICustomer Credit Transfer V02 | | | ++Debtor Agent | | |
| 2.66 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account 2.67 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Transfer Transaction Information ++Creditor Transfer Transact | | | | ISO Definition | |
| 2.66 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account 2.67 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account 2.68 Creditor Agent Account 2.69 Unambiguous identification of the account of the creditor Agent Account 2.60 Name 1.00 Nam | | | | | |
| 2.66 01 FITo FICustomer Credit Transfer V02 | | | | U | |
| +Credit Transfer Transaction Information ++Debtor Agent Account Cash Account | | 0 1 | | | |
| ++Debtor Agent Account Head of the payment chain. | 2.66 | 01 | | | |
| chain. ZML Tag DbtrAgtAcct CashAccount16 2.67 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent SO Name ISO Name ISO Definition Type Creditor Agent So Name ISO Definition Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag CdtrAgt Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct | | | | 180 Definition | |
| 2.67 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account SO Name ISO Name ISO Definition Financial institution servicing an account for the creditor. XML Tag Type BranchAndFinancialInstitutionIdentification4 SO Name ISO Name Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag CdtrAgt Creditor Agent Account Creditor Agent Account Unambiguous identification of the account of the credit entry will be made as a result of the payment transaction. CdtrAgtAcct | | | ++Debtor Agent Account | | |
| 2.67 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account SO Name ISO Definition Information ++Creditor Agent Account ISO Definition Information ISO Definition Information ISO Definition INFORMATION INFO | | | | VMI Too | |
| 2.67 11 FITo FICustomer Credit Transfer V02 | | | | | |
| +Credit Transfer Transaction Information ++Creditor Agent | 2.67 | 1 1 | EITo EICustomar Cradit Transfer VO2 | | |
| ++Creditor Agent SO Name SO Name Financial institution servicing an account for the creditor. XML Tag CdtrAgt | 2.07 | 11 | | | |
| ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt Type BranchAndFinancialInstitutionIdentification4 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account ISO Name ISO Definition Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag CdtrAgt Creditor Agent Account | | | | | |
| 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account WML Tag | | | r Cicutol Agent | | = |
| 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account SO Definition Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag CdtrAgt BranchAndFinancialInstitutionIdentification4 Creditor Agent Account Unambiguous identification of the account of the credit entry will be made as a result of the payment transaction. CdtrAgtAcct | | | | 100 Demitton | - |
| 2.68 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account SO Definition Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag BranchAndFinancialInstitutionIdentification4 Creditor Agent Account Unambiguous identification of the account of the credit entry will be made as a result of the payment transaction. CdtrAgtAcct | | | | XML Tag | |
| 2.68 O1 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account ISO Name ISO Definition Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag Creditor Agent Account Unambiguous identification of the account of the credit entry will be made as a result of the payment transaction. CdtrAgtAcct | 1 | | | | 9 |
| +Credit Transfer Transaction Information ++Creditor Agent Account ISO Definition Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag CdtrAgtAcct | 2.68 | 01 | FITo FICustomer Credit Transfer V02 | | |
| ++Creditor Agent Account creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag CdtrAgtAcct | | 1 | | | |
| credit entry will be made as a result of the payment transaction. XML Tag CdtrAgtAcct | 1 | | | | |
| payment transaction. XML Tag CdtrAgtAcct | 1 | | <i>G</i> | | |
| XML Tag CdtrAgtAcct | 1 | | | | = |
| | | | | XML Tag | |
| Type CashAccountro | 1 | | | Туре | CashAccount16 |
| 2.69 11 FITo FICustomer Credit Transfer V02 ISO Name Creditor | 2.69 | 11 | FITo FICustomer Credit Transfer V02 | | |
| +Credit Transfer Transaction Information ISO Definition Party to which an amount of money is due. | | | | | |
| ++Creditor XML Tag Cdtr | | | | | = |
| Type PartyIdentification32 | | | | 0 | |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|---|---|--|
| 2.70 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Name | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-21 Name of the Beneficiary. Mandatory 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1140 1 70 |
| 2.71 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address | NPC Rulebook | AT-22 Address of the Beneficiary. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 |
| 2.72 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type | ISO Name ISO Definition XML Tag Type | Address Type Identifies the nature of the postal address. AdrTp AddressType2Code |
| 2.73 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70 |
| 2.74 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department | ISO Name | Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70 |
| 2.75 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name | ISO Name | Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70 |
| 2.76 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number | ISO Name | Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16 |
| 2.77 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code | ISO Name | Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16 |
| 2.78 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name | ISO Name | Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 I 35 |

| # | NPC | Message Element | Interbank | Payment NPC Core Requirements |
|------|---------|---|---|--|
| 2.79 | Mult 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division | ISO Name ISO Definition XML Tag Type ISO Length | Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 135 |
| 2.80 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor ++Postal Address | NPC Length ISO Name ISO Definition XML Tag Type | 1 35 Country Nation with its own government. Ctry CountryCode |
| 2.81 | 02 | ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line | Pattern NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 170 170 |
| 2.82 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification | NPC Rulebook | AT-24 Beneficiary Identification Code. Identification Unique and unambiguous identification of a party. Id Party6Choice |
| | 11 | | XML Tag | xs:choice |
| 2.83 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an Organisation, e.g. 'Organisationsnummer'. OrgId OrganisationIdentification4 |
| 2.84 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, e.g., 'Personnummer'. PrvtId PersonIdentification5 |
| 2.85 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence | ISO Name | Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2} |
| 2.86 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Contact Details | ISO Name | Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2 |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|--------|-------------|---|---------------------------------|---|
| 2.87 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account | NPC Rulebook NPC Usage Rule(s) | AT-20 The IBAN of the account of the Beneficiary. Mandatory |
| | | ++Creditor Account | | Only IBAN is allowed. |
| | | | ISO Name ISO Definition | Creditor Account Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | XML Tag | result of the payment transaction. CdtrAcct |
| | | | Type | CashAccount16 |
| 2.87.1 | 11 | FITo FICustomer Credit Transfer V02 | NPC Rulebook | AT-20 The IBAN of the account of the Beneficiary. |
| | | +Credit Transfer Transaction Information ++Creditor Account | NPC Usage Rule(s) | Mandatory |
| | | +++Identification | ISO Name | Only IBAN is allowed. Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a result of the payment transaction. |
| | | | XML Tag | Id |
| | 1 1 | | Type XML Tag | AccountIdentification4Choice |
| 2.87.2 | 11 | | NPC Rulebook | xs:choice AT-20 The IBAN of the account of the |
| 2.07.2 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information | TVI C Rulebook | Beneficiary. |
| | | ++Creditor Account | NPC Usage Rule(s) | Mandatory Only IBAN is allowed. |
| | | +++Identification ++++IBAN | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a result of the payment transaction. |
| | | | XML Tag | IBAN |
| 2 97 2 | 00 | | Type NPC Rulebook | IBAN2007Identifier Not used. Only IBAN is allowed. |
| 2.87.3 | 00 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information | | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. |
| | | ++Creditor Account | ISO Name | Creditor Account |
| | | +++Identification | ISO Definition | Unambiguous identification of the account of the creditor to which a credit entry will be posted as a |
| | | ++++Other | | result of the payment transaction. |
| | | | XML Tag | Othr |
| 2.87.4 | 01 | FITo FICustomer Credit Transfer V02 | Type NPC Rule | GenericAccountIdentification1 Mandatory when 'Alias' or 'Proxy' AT-25 is used. |
| | | +Credit Transfer Transaction Information | | Specifies the type of 'Alias' or 'Proxy' AT-25 that |
| | | ++Creditor Account | ICO Nome | is used. |
| | | +++Type | ISO Name ISO Definition | Type Specifies the nature, or use of the account. |
| | | | XML Tag | Тр |
| | 11 | | Type | CashAccountType2 |
| | 11 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|--------|-------------|---|--|---|
| 2.87.5 | 00 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code | ISO Definition XML Tag Type ISO Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 |
| 2.87.6 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1.35 |
| 2.87.7 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Name | NPC Length NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | 1 35 AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 2.88 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor | ISO Name ISO Definition XML Tag | Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr |
| 2.89 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name | Type NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | PartyIdentification32 AT-28 Name of the Beneficiary Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70 |
| 2.90 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address | ISO Name | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 |
| 2.91 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-29 Identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice |
| | 11 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|------|-------------|--|--|--|
| 2.92 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an Organisation, e.g. 'Organisationsnummer'. OrgId OrganisationIdentification4 |
| 2.93 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, e.g., 'Personnummer'. PrvtId PersonIdentification5 |
| 2.94 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence | ISO Name | Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2} |
| 2.95 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details | ISO Name | Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2 |
| 2.96 | 0n | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Creditor Agent | ISO Name ISO Definition XML Tag Type | Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1 |
| 2.97 | 0n | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Next Agent | ISO Name | Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1 |
| 2.98 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose | NPC Rulebook | AT-44 Purpose of the Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice xs:choice |



| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|--------|-------------|--|---|--|
| 2.99 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Code | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 1 4 |
| 2.100 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Proprietary | ISO Name | Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 1 35 |
| 2.101 | 0 10 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting | ISO Name ISO Definition XML Tag Type | Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3 |
| 2.101. | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator | ISO Name ISO Definition XML Tag Type | Regulatory Reporting Information needed due to regulatory and statutory requirements. DbtCdtRptgInd RegulatoryReportingType1Code |
| 2.101. | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority | ISO Name | Regulatory Reporting Information needed due to regulatory and statutory requirements. Authrty RegulatoryAuthority2 |
| 2.101. | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details | ISO Name | Regulatory Reporting Information needed due to regulatory and statutory requirements. Dtls StructuredRegulatoryReporting3 |
| 2.102 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Related Remittance Information | ISO Name | Related Remittance Information Set of elements used to provide information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation2 |
| 2.103 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-05 Remittance Information. Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary Bank does not support ERI, this element can cater for AT-05 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'. In accordance with description in AT-05. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |

| # | NPC | Message Element | Interbank Payment NPC Core Requirements | |
|---------------|------|---|---|---|
| | Mult | | | |
| 2.104 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length | 'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed. Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1140 |
| | | | NPC Length | 1140 |
| 2.105 | 0999 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured | ISO Name ISO Definition XML Tag Type | Maximum 999 occurrences of 'Structured' is allowed. If more than one occurrence of Structured remittance information, also the Unstructured remittance information must be present, see AT-05 for details. In each occurrence of 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) must not exceed 280 characters in length. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation7 |
| 2.106 | 0n | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information | ISO Name ISO Definition XML Tag | Only CINV and CREN is allowed. Referred Document Information Set of elements used to identify the documents referred to in the remittance information. RfrdDocInf ReferredDocumentInformation3 |
| 1 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type | ISO Name | Referred Document Information Set of elements used to identify the documents referred to in the remittance information. Tp ReferredDocumentType2 |
| 2.106. 1.1 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type +++++CodeOrProprietary | ISO Name ISO Definition XML Tag Type | Referred Document Information Provides the type details of the referred document. CdOrPrtry ReferredDocumentType1Choice |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|-----------------|-------------|--|--|---|
| | 11 | | XML Tag | xs:choice |
| 2.106. 1.1.1 | | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++CodeOrProprietary | NPC Usage Rule(s) | Only CINV and CREN is allowed. Referred Document Information Document type in a coded form Cd DocumentType5Code |
| | | | NPC Code Restriction | ons |
| | | | CINV CREN | CommercialInvoice Document is an invoice. CreditNote |
| 2.107 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Document is a credit note. Mandatory when extended remittance information is used as all structured references must have a referred document amount. The amount of the Credit Transfer must equal the sum of the amounts of the referred references. Referred Document Amount Set of elements used to provide details on the amounts of the referred document. RfrdDocAmt Remittance Amount! |
| 2.108 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information | Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | RemittanceAmount1 When present, the Debtor Bank is obliged to validate the reference information. The Creditor Bank is not obliged to validate the reference information. When used, both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2 |
| 2.109 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2 |
| 2.110 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary | ISO Name ISO Definition XML Tag Type | Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice |
| 0.111 | 11 | DIE FIG (C P) E C XIO | XML Tag | xs:choice |
| 2.111 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type | ISO Definition XML Tag Type | Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code |
| | | ++++++Code Or Proprietary | NPC Code Restriction | |
| | | +++++++Code Or Proprietary +++++++Code | SCOR | StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction. |

| # | NPC Mult | Message Element | Interbank | Payment NPC Core Requirements |
|-------|-------------|---|--|---|
| 2.112 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++ | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35 |
| 2.113 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | If RF Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35 |
| 2.114 | 11 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference | ISO Name ISO Definition XML Tag Type ISO Length | Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving bank is not required to validate this. If the receiving bank validates the check digit and if this validation fails, the bank may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference (ISO 11649) or local references may be used. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 135 135 |
| 2.115 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer | ISO Name | Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification32 |
| 2.116 | 01 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee | ISO Name | Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification32 |

NPC CREDIT TRANSFER INTERBANK IG



| # | NPC | Message Element | Interbank | Payment NPC Core Requirements |
|-------|------|--|----------------|---|
| | Mult | | | |
| 2.117 | 03 | FITo FICustomer Credit Transfer V02 | ISO Name | Additional Remittance Information |
| | | +Credit Transfer Transaction Information | ISO Definition | Additional information, in free text form, to |
| | | ++Remittance Information | | complement the structured remittance |
| | | +++Structured | | information. |
| | | ++++Additional Remittance Information | XML Tag | AddtlRmtInf |
| | | | Type | Max140Text |
| | | | ISO Length | 1140 |
| | | | NPC Length | 1140 |

2.2. Interbank Return NPC Credit Transfer Dataset (DS-03)

2.2.1. Use of the Payment Return (pacs.004.001.02)

The message is used to transport the Credit Transfer Return instruction between banks, directly or through intermediaries.

The message can also be used to return instructions of NPC Credit Transfers with Extended Remittance Information (ERI) whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded.

The message caters for bulk and single return instructions.

Note: Attribute AT-R1 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.02', and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC | Message Element | Interbank Return Credit Transfer | |
|-----|------|---|----------------------------------|---|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Туре | Document |
| | 11 | Payment Return V02 | ISO Name | Payment Return V02 |
| | | | ISO Definition | The Payment Return message is sent by an agent |
| | | | | to the previous agent in the payment chain to undo a payment previously settled. |
| | | | XML Tag | PmtRtr |
| | | | Type | PaymentReturnV02 |
| 1.0 | 11 | Payment Return V02 | ISO Name | Group Header |
| | | +Group Header | ISO Definition | Set of characteristics shared by all individual |
| | | | | transactions included in the message. |
| | | | XML Tag | GrpHdr |
| 1.1 | 1 1 | Description VO2 | Type ISO Name | GroupHeader38 |
| 1.1 | 11 | Payment Return V02 +Group Header | ISO Name ISO Definition | Message Identification Point to point reference, as assigned by the |
| | | ++Message Identification | 150 Definition | instructing party and sent to the next party in the |
| | | Tricssage Identification | | chain, to unambiguously identify the message. |
| | | | | Usage: The instructing party has to make sure |
| | | | | that MessageIdentification is unique per |
| | | | | instructed party for a pre-agreed period. |
| | | | XML Tag | MsgId |
| | | | Type ISO Length | Max35Text 1 35 |
| | | | NPC Length | 1 35 1 35 |
| 1.2 | 11 | Payment Return V02 | ISO Name | Creation Date Time |
| 1.2 | 11 | +Group Header | ISO Definition | Date and time at which the message was created. |
| | | ++Creation Date Time | XML Tag | CreDtTm |
| | | | Type | ISODateTime |
| 1.3 | 02 | Payment Return V02 | ISO Name | Authorisation |
| | | +Group Header | ISO Definition | User identification or any user key to be used to |
| | | ++Authorisation | | check whether the initiating party is allowed to initiate transactions from the account specified in |
| | | | | the message. |
| | | | | Usage: The content is not of a technical nature, |
| | | | | but reflects the organisational structure at the |
| | | | | initiating side. |
| | | | | The authorisation element can typically be used |
| | | | | in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on |
| | | | | behalf of a party different from the initiating |
| | | | | party. |
| | | | XML Tag | Authstn |
| | | | Туре | Authorisation1Choice |
| 1.4 | 01 | Payment Return V02 | ISO Name | Batch Booking |
| | | +Group Header | ISO Definition | Identifies whether a single entry per individual transaction or a batch entry for the sum of the |
| | | ++Batch Booking | | amounts of all transactions within the group of a |
| | | | | message is requested. |
| | | | | Usage: Batch booking is used to request and not |
| | | | | order a possible batch booking. |
| | | | XML Tag | BtchBookg |
| 1.5 | | D INC | Туре | BatchBookingIndicator |
| 1.5 | 11 | Payment Return V02 | ISO Name | Number Of Transactions |
| | | +Group Header ++Number Of Transactions | ISO Definition | Number of individual transactions contained in the message. |
| | | Transactions | XML Tag | NbOfTxs |
| | | | Type | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |

| # | NPC | Message Element | Inte | erbank Return Credit Transfer |
|------|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 1.6 | 01 | Payment Return V02 +Group Header ++Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits | Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber |
| 1.7 | 01 | Payment Return V02 +Group Header ++Group Return | TotalDigits ISO Name ISO Definition | Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions |
| 1.8 | 11 | Payment Return V02 | XML Tag Type NPC Usage Rule(s) | within the original group(s). GrpRtr TrueFalseIndicator Mandatory |
| 1.0 | 11 | +Group Header ++Total Returned Interbank Settlement Amount | | Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999 or less. |
| | | | ISO Name ISO Definition | The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. |
| | | | XML Tag Type NPC FractDigits TotalDigits | TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 |
| 1.9 | 11 | Payment Return V02 +Group Header ++Interbank Settlement Date | NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | O.01 999999999999999999999999999999999 |
| 1.10 | 11 | Payment Return V02 +Group Header ++Settlement Information | Type ISO Name ISO Definition XML Tag Type | ISODate Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13 |
| 1.11 | 11 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Method | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code |
| | | | NPC Code Restriction CLRG | ClearingSystem Settlement is done through a payment clearing system. |
| | | | INDA | InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. |
| | | | INGA | InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain. |

| # | NPC | | Interbank Return Credit Transfer | | |
|---------|------|---|----------------------------------|---|--|
| | Mult | | | NPC Core Requirements | |
| 1.12 | 01 | Payment Return V02 | NPC Usage Rule(s) | | |
| | | +Group Header | ISO Name | Settlement Account | |
| | | ++Settlement Information | ISO Definition | A specific purpose account used to post debit and | |
| | | +++Settlement Account | SZNAT (F) | credit entries as a result of the transaction. | |
| | | | XML Tag | SttlmAcct | |
| 1.13 | 01 | Payment Return V02 | Type ISO Name | CashAccount16 Clearing System | |
| 1.13 | 01 | +Group Header | ISO Definition | Specification of a pre-agreed offering between | |
| | | ++Settlement Information | 150 Demitton | clearing agents or the channel through which the | |
| | | +++Clearing System | | payment instruction is processed. | |
| | | | XML Tag | ClrSys | |
| | | | Type | ClearingSystemIdentification3Choice | |
| 1.14 | 01 | Payment Return V02 | ISO Name | Instructing Reimbursement Agent | |
| | | +Group Header | ISO Definition | Agent through which the instructing agent will | |
| | | ++Settlement Information | | reimburse the instructed agent. | |
| | | +++Instructing Reimbursement Agent | | Ligage If Instructing A cent and Instructed A cent | |
| | | | | Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only | |
| | | | | InstructingReimbursementAgent must be used. | |
| | | | XML Tag | InstgRmbrsmntAgt | |
| | | | Type | BranchAndFinancialInstitutionIdentification4 | |
| 1.15 | 01 | Payment Return V02 | ISO Name | Instructing Reimbursement Agent Account | |
| | | +Group Header | ISO Definition | Unambiguous identification of the account of the | |
| | | ++Settlement Information | | instructing reimbursement agent account at its | |
| | | +++Instructing Reimbursement Agent | | servicing agent in the payment chain. | |
| | | Account | XML Tag | InstgRmbrsmntAgtAcct | |
| | | | Туре | CashAccount16 | |
| 1.16 | 01 | Payment Return V02 | ISO Name | Instructed Reimbursement Agent | |
| | | +Group Header ++Settlement Information | ISO Definition | Agent at which the instructed agent will be | |
| | | | | reimbursed. Usage: If InstructedReimbursementAgent | |
| | | +++Instructed Reimbursement Agent | | contains a branch of the InstructedAgent, then the | |
| | | | | party in InstructedAgent will claim | |
| | | | | reimbursement from that branch/will be paid by | |
| | | | | that branch. | |
| | | | | Usage: If InstructingAgent and InstructedAgent | |
| | | | | have the same reimbursement agent, then only | |
| | | | | InstructingReimbursementAgent must be used. | |
| | | | XML Tag | InstdRmbrsmntAgt | |
| | | | Type | BranchAndFinancialInstitutionIdentification4 | |
| 1.17 | 01 | Payment Return V02 | ISO Name | Instructed Reimbursement Agent Account | |
| | | +Group Header | ISO Definition | Unambiguous identification of the account of the | |
| | | ++Settlement Information | | instructed reimbursement agent account at its | |
| | | +++Instructed Reimbursement Agent | VMI Tog | servicing agent in the payment chain. | |
| | | Account | XML Tag Type | InstdRmbrsmntAgtAcct CashAccount16 | |
| 1.18 | 01 | Payment Return V02 | ISO Name | Third Reimbursement Agent | |
| 1.10 | 01 | +Group Header | ISO Definition | Agent at which the instructed agent will be | |
| | | ++Settlement Information | | reimbursed. | |
| | | +++Third Reimbursement Agent | | Usage: If ThirdReimbursementAgent contains a | |
| | | | | branch of the InstructedAgent, then the party in | |
| | | | | InstructedAgent will claim reimbursement from | |
| | | | | that branch/will be paid by that branch. | |
| | | | XML Tag | ThrdRmbrsmntAgt | |
| <u></u> | | 200 | Type | BranchAndFinancialInstitutionIdentification4 | |
| 1.19 | 01 | Payment Return V02 | ISO Name | Third Reimbursement Agent Account | |
| | | +Group Header | ISO Definition | Unambiguous identification of the account of the | |
| | | ++Settlement Information | | third reimbursement agent account at its servicing | |
| | | +++Third Reimbursement Agent Account | VMI Tog | agent in the payment chain. ThrdRmbrsmntAgtAcct | |
| | | | XML Tag Type | CashAccount16 | |
| | 1 | 1 | Type | Casin recount to | |

| # | NPC | Message Element | Interbank Return Credit Transfer | |
|------|------|--|----------------------------------|--|
| " | Mult | S | Inc | NPC Core Requirements |
| 1.20 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| 1.20 | 01 | +Group Header | ISO Name | Instructing Agent |
| | | ++Instructing Agent | ISO Definition | Agent that instructs the next party in the chain to |
| | | | | carry out the (set of) instruction(s). |
| | | | | Usage: The instructing agent is the party sending |
| | | | | the return message and not the party that sent the |
| | | | | original instruction that is being returned. |
| | | | XML Tag | InstgAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification4 |
| 1.21 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| | | +Group Header | ISO Name | Instructed Agent |
| | | ++Instructed Agent | ISO Definition | Agent that is instructed by the previous party in |
| | | | | the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving |
| | | | | the return message and not the party that received |
| | | | | the original instruction that is being returned. |
| | | | XML Tag | InstdAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 01 | Payment Return V02 | NPC Usage Rule(s) | Sub-elements of 'Original Group Information' |
| | | +Original Group Information | 0 () | must be present in either 'Original Group |
| | | | | Information' or in 'Transaction Information'. |
| | | | ISO Name | Original Group Information |
| | | | ISO Definition | Information concerning the original group of |
| | | | | transactions, to which the message refers. |
| | | | XML Tag | OrgnlGrpInf |
| | | | Туре | OriginalGroupInformation21 |
| 2.1 | 11 | Payment Return V02 | ISO Name | Original Message Identification |
| | | +Original Group Information | ISO Definition | Point to point reference, as assigned by the |
| | | ++Original Message Identification | | original instructing party, to unambiguously identify the original message. |
| | | | XML Tag | OrgnlMsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 1 35 |
| 2.2 | 11 | Payment Return V02 | NPC Usage Rule(s) | Only pacs.008.001.02 is allowed |
| | | +Original Group Information | ISO Name | Original Message Name Identification |
| | | ++Original Message Name Identification | ISO Definition | Specifies the original message name identifier to |
| | | | | which the message refers. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| 2.2 | 0 1 | Payment Return V02 | NPC Length | 135 |
| 2.3 | 01 | +Original Group Information | ISO Name ISO Definition | Original Creation Date Time Date and time at which the original message was |
| | | ++Original Creation Date Time | 150 Delilliuoli | created. |
| | | Original Creation Date Time | XML Tag | OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 2.4 | 0n | Payment Return V02 | ISO Name | Return Reason Information |
| | 1 | +Original Group Information | ISO Definition | Set of elements used to provide detailed |
| | | ++Return Reason Information | | information on the return reason. |
| | | | XML Tag | RtrRsnInf |
| | | | Type | ReturnReasonInformation9 |
| 3.0 | 1n | Payment Return V02 | NPC Usage Rule(s) | Mandatory |
| | | +Transaction Information | ISO Name | Transaction Information |
| | | | ISO Definition | Information concerning the original transactions, |
| | | | NAME OF | to which the return message refers. |
| | | | XML Tag | TxInf |
| ĺ | 1 | | Type | PaymentTransactionInformation27 |

| # | NPC | Message Element | Interbank Return Credit Transfer | |
|-----|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 3.1 | 11 | Payment Return V02 +Transaction Information ++Return Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length | AT-R5 Specific Reference of the Bank Initiating the Return. Mandatory Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId Max35Text 135 |
| 3.2 | 01 | Payment Return V02 +Transaction Information ++Original Group Information | NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | 135 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information'. Original Group Information Information'. Original Group Information Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3 |
| 3.3 | 11 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 135 135 |
| 3.4 | 11 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | |
| 3.5 | 01 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 3.6 | 01 | Payment Return V02 +Transaction Information ++Original Instruction Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnInstrId Max35Text 135 135 |

| # | NPC Mult | Message Element | Into | erbank Return Credit Transfer NPC Core Requirements |
|------|-------------|--|--|--|
| 3.7 | 11 | Payment Return V02 +Transaction Information ++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135 |
| 3.8 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 Originator Bank's reference of the NPC Credit Transfer transaction. Mandatory Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135 |
| 3.9 | 01 | Payment Return V02 +Transaction Information ++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 135 135 |
| 3.10 | 11 | Payment Return V02 +Transaction Information ++Original Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) | AT-04 Amount of the credit transfer in one of the 'Scheme Currencies'. |

| # | NPC Mult | Message Element | Int | erbank Return Credit Transfer |
|------|-------------|---|--|--|
| 3.11 | Mult 11 | Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | NPC Core Requirements AT-04 Amount of the credit transfer in one of the 'Scheme Currencies'. The amount must be the same as in 'Original Interbank Settlement Amount'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent in the returned transaction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999.99 |
| 3.12 | 01 | Payment Return V02 +Transaction Information ++Interbank Settlement Date Payment Return V02 +Transaction Information ++Returned Instructed Amount | ISO Name ISO Definition XML Tag Type ISO Name ISO Definition | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of |
| 3.14 | 01 | Payment Return V02 +Transaction Information ++Exchange Rate | XML Tag Type NPC FractDigits TotalDigits NPC Inclusive ISO Name ISO Definition XML Tag Type NPC FractDigits | charges, in the returned transaction. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999 Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 |
| 3.15 | 01 | Payment Return V02 +Transaction Information ++Compensation Amount | TotalDigits ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | 10 11 Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999 |

| # | NPC | Message Element | Int | erbank Return Credit Transfer |
|------|------|--|---------------------------|--|
| | Mult | | | NPC Core Requirements |
| 3.16 | 01 | Payment Return V02 | NPC Usage Rule(s) | 'SHAR' or 'SLEV' to be used. |
| | | +Transaction Information | ISO Name | Charge Bearer |
| | | ++Charge Bearer | ISO Definition | Specifies which party/parties will bear the |
| | | | | charges associated with the processing of the |
| | | | | payment transaction. |
| | | | XML Tag | ChrgBr |
| | | | Type NPC Code Restriction | ChargeBearerType1Code |
| ł | | | SHAR | Charges to be based on shared principle, shared |
| | | | SHAK | between Debtor and Creditor. |
| | | | SLEV | To be used in connection with interbank fee |
| 3.17 | 0n | Payment Return V02 | ISO Name | Charges Information |
| 0.17 | 0 | +Transaction Information | ISO Definition | Provides information on the charges to be paid by |
| | | ++Charges Information | | the charge bearer(s) related to the processing of |
| | | | | the return transaction. |
| | | | XML Tag | ChrgsInf |
| | | | Type | ChargesInformation5 |
| 3.18 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| | | +Transaction Information | ISO Name | Instructing Agent |
| | | ++Instructing Agent | ISO Definition | Agent that instructs the next party in the chain to |
| | | | | carry out the (set of) instruction(s). |
| | | | | Usage: The instructing agent is the party sending |
| | | | | the return message and not the party that sent the |
| | | | | original instruction that is being returned. |
| | | | XML Tag | InstgAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.19 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| | | +Transaction Information | ISO Name | Instructed Agent |
| | | ++Instructed Agent | ISO Definition | Agent that is instructed by the previous party in |
| | | | | the chain to carry out the (set of) instruction(s). |
| | | | | Usage: The instructed agent is the party receiving |
| | | | | the return message and not the party that received |
| | | | | the original instruction that is being returned. |
| | | | XML Tag | InstdAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification4 |
| 3.20 | 11 | Payment Return V02 | NPC Usage Rule(s) | Mandatory |
| | | +Transaction Information | | Only one occurrence of 'Return Reason |
| | | ++Return Reason Information | | Information' is allowed. |
| | | | ISO Name | Return Reason Information |
| | | | ISO Definition | Set of elements used to provide detailed |
| | | | VMI Too | information on the return reason. RtrRsnInf |
| | | | XML Tag | ReturnReasonInformation9 |
| 3.21 | 11 | Payment Return V02 | Type NPC Rulebook | AT-R2 Identification of the type of party |
| 3.21 | 11 | +Transaction Information | 111 C ILUICOUN | initiating the R-message. |
| 1 | | ++Return Reason Information | NPC Usage Rule(s) | Mandatory |
| 1 | | +++Originator | 3 (**/ | Limited to BIC for an Agent or 'Name' for a |
| 1 | | _ | | non-financial institution. |
| 1 | | | | 'Name' is limited to 70 characters in length. |
| 1 | | | ISO Name | Originator |
| 1 | | | ISO Definition | Party that issues the return. |
| 1 | | | XML Tag | Orgtr |
| 2 22 | 1 1 | Doymant Datum V02 | Type | PartyIdentification32 |
| 3.22 | 11 | Payment Return V02 +Transaction Information | NPC Rulebook | AT-R3 Reason Code for Non-Acceptance of the credit transfer. |
| 1 | | ++Return Reason Information | NPC Usage Rule(s) | Mandatory |
| 1 | | +++Reason | ISO Name | Reason |
| 1 | | | ISO Definition | Specifies the reason for the return. |
| 1 | | | XML Tag | Rsn |
| 1 | | | Type | ReturnReason5Choice |
| L | | | | |

| # | NPC | Message Element | Int | erbank Return Credit Transfer |
|------|------|--|-------------------------|---|
| | Mult | | | NPC Core Requirements |
| | 11 | | XML Tag | xs:choice |
| 3.23 | 11 | Payment Return V02 | NPC Rulebook | See Message Element Specifications below. |
| | | +Transaction Information | ISO Name | Code |
| | | ++Return Reason Information | ISO Definition | Reason for the return, as published in an external |
| | | +++Reason | | reason code list. |
| | | ++++Code | XML Tag | Cd |
| | | | Type | ExternalReturnReason1Code |
| | | | ISO Length | 14 |
| 3.24 | 11 | Daymant Datum V02 | NPC Length ISO Name | 14 Proprietary |
| 3.24 | 11 | Payment Return V02 +Transaction Information | ISO Name ISO Definition | Reason for the return, in a proprietary form. |
| | | ++Return Reason Information | XML Tag | Prtry |
| | | +++Reason | Type | Max35Text |
| | | ++++Proprietary | ISO Length | 1 35 |
| | | - Tropileary | NPC Length | 135 |
| 3.25 | 01 | Payment Return V02 | ISO Name | Additional Information |
| | | +Transaction Information | ISO Definition | Further details on the return reason. |
| | | ++Return Reason Information | XML Tag | AddtlInf |
| | | +++Additional Information | Type | Max105Text |
| | | | ISO Length | 1105 |
| | | | NPC Length | 1105 |
| 3.26 | 11 | Payment Return V02 | NPC Rulebook | An exact copy of all attributes of the received |
| | | +Transaction Information | | DS-02 which is being returned. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | | | The message elements under 'Original |
| | | | | Transaction Reference' must be populated with |
| | | | | the same value as the message elements of the |
| | | | | original instruction as defined within the |
| | | | ISO Name | following elements. Original Transaction Reference |
| | | | ISO Definition | Set of key elements used to identify the original |
| | | | 150 Delimition | transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| | | | Туре | OriginalTransactionReference13 |
| 3.27 | 01 | Payment Return V02 | ISO Name | Interbank Settlement Amount |
| | | +Transaction Information | ISO Definition | Amount of money moved between the instructing |
| | | ++Original Transaction Reference | | agent and the instructed agent. |
| | | +++Interbank Settlement Amount | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.1 99999999999999 |
| 3.28 | 01 | Payment Return V02 | ISO Name | Amount |
| | | +Transaction Information | ISO Definition | Amount of money to be moved between the |
| | | ++Original Transaction Reference | | debtor and creditor, before deduction of charges, |
| | | +++Amount | | expressed in the currency as ordered by the initiating party. |
| | | | XML Tag | Amt |
| | | | Type | AmountType3Choice |
| 3.29 | 01 | Payment Return V02 | NPC Rulebook | AT-42 Settlement Date of the credit transfer. |
| [| 1 | +Transaction Information | ISO Name | Interbank Settlement Date |
| | | ++Original Transaction Reference | ISO Definition | Date on which the amount of money ceases to be |
| | | +++Interbank Settlement Date | | available to the agent that owes it and when the |
| | | | | amount of money becomes available to the agent |
| | | | | to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |

| # | NPC | Message Element | I | Interbank Return Credit Transfer |
|------|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| 3.30 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.31 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate |
| 3.32 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 |
| 3.33 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent were completed. SttlmInf SettlementInformation13 |
| 3.34 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 3.35 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 3.36 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6 |
| 3.37 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Should include an exact copy of attribute AT-05 in the received DS-02 which is being returned Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |

| # | NPC | Message Element | Int | erbank Return Credit Transfer |
|--------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 3.38 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag | AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr |
| 3.39 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor | Type NPC Rulebook ISO Name ISO Definition XML Tag Type | PartyIdentification32 AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |
| 3.40 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. |
| 3.40.1 | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| 3.40.2 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |
| 3.40.3 | 00 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1 |
| 3.40.4 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | ISO Name ISO Definition XML Tag Type XML Tag | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2 xs:choice |

| # | NPC Mult | Message Element | Int | terbank Return Credit Transfer |
|--------|-------------|---|--------------------------------------|---|
| 3.40.5 | 00 | Payment Return V02 +Transaction Information | NPC Rule ISO Name | NPC Core Requirements Not used. Only Proprietary code allowed. Code |
| | | ++Original Transaction Reference +++Debtor Account ++++Type | ISO Definition XML Tag | Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd |
| | | +++++Code | Type ISO Length NPC Length | CashAccountType4Code 4 4 |
| 3.40.6 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | NPC Usage Rule(s) | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. |
| | | +++++Proprietary | ISO Name ISO Definition XML Tag | Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry |
| | | | Type ISO Length NPC Length | Max35Text 1 35 1 35 |
| 3.40.7 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference | NPC Rulebook | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. |
| | | +++Debtor Account ++++Name | ISO Name ISO Definition | Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag Type ISO Length NPC Length | Nm Max70Text 170 <i>I</i> 70 |
| 3.41 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition | AT-06 BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. |
| | | | XML Tag Type | DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 3.42 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | XML Tag Type | DbtrAgtAcct CashAccount16 |
| 3.43 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. |
| | | | XML Tag Type | CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 3.44 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | XML Tag Type | CdtrAgtAcct CashAccount16 |
| 3.45 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference | NPC Rulebook | AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary identification code. |
| | | +++Creditor | ISO Name ISO Definition XML Tag Type | Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |

| # | NPC | Message Element | Int | terbank Return Credit Transfer |
|--------|------|----------------------------------|--------------------------------|--|
| " | Mult | _ | | NPC Core Requirements |
| 3.46 | 11 | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| 3.40 | 11 | +Transaction Information | IVI C Kulebook | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | +++Creditor Account | 111 C Osage Raie(s) | Only IBAN is allowed. |
| | | Trecount | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| | | | Type | CashAccount16 |
| 3.46.1 | 11 | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.46.2 | 11 | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | +++++IBAN | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | NAME OF THE | result of the payment transaction. |
| | | | XML Tag | IBAN |
| 3.46.3 | 00 | Payment Return V02 | Type NPC Rulebook | IBAN2007Identifier Not used. Only IBAN is allowed. |
| 3.40.3 | 00 | +Transaction Information | NPC Kulebook NPC Usage Rule(s) | |
| | | ++Original Transaction Reference | ISO Name | Creditor Account |
| | | +++Creditor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | 150 Definition | creditor to which a credit entry will be posted as a |
| | | +++++Other | | result of the payment transaction. |
| | | +++++Other | XML Tag | Othr |
| | | | Type | Generic Account Identification 1 |
| 3.46.4 | 01 | Payment Return V02 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-25 is used. |
| | | +Transaction Information | | Specifies the type of 'Alias' or 'Proxy' AT-25 that |
| | | ++Original Transaction Reference | | is used. |
| | | +++Creditor Account | ISO Name | Type |
| | | ++++Type | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Туре | CashAccountType2 |
| _ | 11 | | XML Tag | xs:choice |
| 3.46.5 | 00 | Payment Return V02 | NPC Rule | Not used. Only Proprietary code allowed. |
| | | +Transaction Information | ISO Name | Code |
| | | ++Original Transaction Reference | ISO Definition | Specifies the nature, or use of the account, as pub- |
| | | +++Creditor Account | | lished in an external Cash Account Type code list. |
| | | ++++Type | XML Tag | Cd |
| | | +++++Code | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | NPC Length | 4 |

| # | NPC | Message Element | In | terbank Return Credit Transfer |
|--------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 3.46.6 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 3.46.7 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account +++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 1 70 |
| 3.47 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32 |



2.2.2. Message Element Specifications

Reasons for an interbank **return** present in the Rulebook are mapped to the ISO codes as follows:

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|-------------|--------------------------------------|--|
| AC01 | IncorrectAccountNumber | Account identifier invalid (i.e. invalid IBAN or account number does not exist) |
| AC04 | ClosedAccountNumber | Account closed |
| AC06 | BlockedAccount | Account blocked, reason not specified |
| AG01 | TransactionForbidden | Credit transfer forbidden on this type of account (e.g. savings account) |
| AG02 | InvalidBankOperationCode | Operation/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'opera- |
| | | tion/transaction' code or invalid file format. |
| AM05 | Duplication | Duplicate payment |
| | | Invalid validation of payment sum. |
| AM09 | WrongAmount | Usage rule: To be used when sum of occurrences of 'Structured' do not correspond with Payment sum. |
| BE04 | MissingCreditorAddress | Account address invalid |
| CNOR | Creditor bank is not registered | Creditor bank is not registered under this BIC in the CSM |
| ERIN | ERIOptionNotSupported | The Extended Remittance Information (ERI) option is not supported |
| MD07 | EndCustomerDeceased | Beneficiary deceased |
| MS02 | NotSpecifiedReasonCustomerGenerated | By order of the Beneficiary |
| MS03 | NotSpecifiedReasonAgentGenerated | Reason not specified |
| RC01 | BankIdentifierIncorrect | Bank identifier incorrect, e.g., invalid BIC |
| RR01 | MissingDebtorAccountOrIdentification | Regulatory Reason |
| RR02 | MissingDebtorsNameOrAddress | Regulatory Reason |
| RR03 | MissingCreditorsNameOrAddress | Regulatory Reason |
| RR04 | RegulatoryReason | Regulatory Reason |
| RR09 | InvalidStructuredCreditorReference | Proprietary code for structured creditor reference invalid or missing. Usage rule: To be used when structured reference |
| | | is invalid or missing. |



2.3. Interbank Reject Credit Transfer Dataset (DS-03)

2.3.1. Use of the FI to FI Payment Status Report (pacs.002.001.03)

When the code 'RJCT' is used in the 'Status Reason', the message transports the Credit Transfer Reject instruction between banks, directly or through intermediaries.

The message can also be used to reject instructions of NPC Credit Transfers with Extended Remittance Information (ERI). whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded.

The message caters for bulk and single rejects instruction.

Note: Attribute AT-R1 is implied by the 'Message Name', 'pacs.002.001.03', the Original Message Name Identification, 'pacs.008.001.02', and 'Status' set to 'RJCT'.

Note: Attribute AT-R4 is not applicable to rejects.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC Mult | Message Element | In | terbank Reject Credit Transfer NPC Core Requirements |
|-----|-------------|--|---|--|
| | | Document | XML Tag Type | Document Document |
| | 11 | FIToFIPayment Status Report V03 | ISO Name ISO Definition XML Tag Type | FIToFIPayment Status Report V03 The PaymentInitiationStatusReport message is sent by an instructed agent to the payment initiator. It is used to inform this party about the positive or negative status of an instruction (either single, group or file). It is also used to report on a pending instruction. FIToFIPmtStsRpt FIToFIPaymentStatusReportV03 |
| 1.0 | 11 | FIToFIPayment Status Report V03 +Group Header | ISO Name ISO Definition XML Tag Type | Group Header Set of characteristics shared by all individual transactions included in the status report message. GrpHdr GroupHeader37 |
| 1.1 | 11 | FIToFIPayment Status Report V03 +Group Header ++Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 135 135 |
| 1.2 | 11 | FIToFIPayment Status Report V03 +Group Header ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime |
| 1.3 | 01 | FIToFIPayment Status Report V03 +Group Header ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Only BIC is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt |
| 1.4 | 01 | FIToFIPayment Status Report V03 +Group Header ++Instructed Agent | Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | BranchAndFinancialInstitutionIdentification4 Only BIC is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 11 | FIToFIPayment Status Report V03 +Original Group Information And Status | ISO Name ISO Definition XML Tag Type | Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation20 |

| # | NPC Mult | Message Element | In | terbank Reject Credit Transfer |
|-----|-------------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 2.1 | 11 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 135 135 |
| 2.2 | 11 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only pacs.008.001.02 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 2.3 | 01 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime |
| 2.4 | 01 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Number Of Transactions | ISO Name ISO Definition XML Tag Type Pattern | Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15} |
| 2.5 | 01 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18 |
| 2.6 | 01 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Group Status | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction PART | AT-R1 Type of R Message. Only 'RJCT' and 'PART' are allowed. Group Status Specifies the status of a group of transactions. GrpSts TransactionGroupStatus3Code Ons PartiallyAccepted |
| | | | RJCT | A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status. Rejected Payment initiation or individual transaction included in the payment initiation has been rejected. |
| 2.7 | 01 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | J |

| # | NPC | Message Element | Int | terbank Reject Credit Transfer |
|------|------|--|--|--|
| | Mult | | | NPC Core Requirements |
| 2.8 | | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Originator | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-R2 Identification of the Type of Party that initiated the reject. Mandatory Limited to BIC to identify the Bank or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Originator Party that issues the status. Orgtr PartyIdentification32 |
| 2.9 | | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-R3 Reason Code for Non-Acceptance. Mandatory Reason Specifies the reason for the status report. Rsn StatusReason6Choice |
| | 11 | | XML Tag | xs:choice |
| 2.10 | 11 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | See Message Element Specifications below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4 |
| 2.11 | 11 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 135 135 |
| 2.12 | 0n | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Additional Information | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1105 1105 |
| 2.13 | 0n | FIToFIPayment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status | ISO Name ISO Definition XML Tag Type | Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus3 |
| 3.0 | 0n | FIToFIPayment Status Report V03 +Transaction Information And Status | ISO Name ISO Definition XML Tag Type | Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransactionInformation26 |

| # | NPC | Message Element | Int | terbank Reject Credit Transfer |
|-----|------|---|----------------------------------|--|
| | Mult | | | NPC Core Requirements |
| 3.1 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Identification | NPC Rulebook NPC Usage Rule(s) | AT-R5 Specific reference of the bank that initiated the reject. Mandatory |
| | | 1 i Status Identification | ISO Name ISO Definition | Status Identification Unique identification, as assigned by an |
| | | | | instructing party for an instructed party, to unambiguously identify the reported status. |
| | | | | Usage: The instructing party is the party sending the status message and not the party that sent the |
| | | | XML Tag | original instruction that is being reported on. StsId |
| | | | Type ISO Length NPC Length | Max35Text 1 35 1 35 |
| 3.2 | 01 | FIToFIPayment Status Report V03 | NPC Usage Rule(s) | Mandatory if provided in the original instruction. |
| 3.2 | 01 | +Transaction Information And Status | ISO Name | Original Instruction Identification |
| | | ++Original Instruction Identification | ISO Definition | Unique identification, as assigned by the original |
| | | | | instructing party for the original instructed party, |
| | | | | to unambiguously identify the original |
| | | | | instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Type ISO Length | Max35Text 1 35 |
| | | | NPC Length | 135 |
| 3.3 | 11 | FIToFIPayment Status Report V03 | NPC Rulebook | AT-41 Originator's Reference to the NPC Credit |
| | | +Transaction Information And Status | | Transfer Transaction. |
| | | ++Original End To End Identification | NPC Usage Rule(s) | Mandatory |
| | | | ISO Name | Original End To End Identification |
| | | | ISO Definition | Unique identification, as assigned by the original |
| | | | | initiating party, to unambiguously identify the |
| | | | XML Tag | original transaction. OrgnlEndToEndId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 135 |
| 3.4 | 11 | FIToFIPayment Status Report V03 | NPC Rulebook | AT-43 Originator Bank's Reference of the NPC |
| | | +Transaction Information And Status | | Credit transfer Transaction. |
| | | ++Original Transaction Identification | NPC Usage Rule(s) | Mandatory |
| | | | | Must contain a reference that is unique over time. |
| | | | ISO Name | Original Transaction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original |
| | | | | first instructing agent, to unambiguously identify |
| | | | | the transaction. |
| | | | XML Tag | OrgnlTxId May 25 Tay t |
| | | | Type ISO Length | Max35Text 1 35 |
| | | | NPC Length | 1 35 1 35 |
| 3.5 | 01 | FIToFIPayment Status Report V03 | NPC Rulebook | AT-R1 Type of R-message. |
| | | +Transaction Information And Status | NPC Usage Rule(s) | Only 'RJCT' is allowed. |
| | | ++Transaction Status | ISO Name | Transaction Status |
| | | | ISO Definition | Specifies the status of a transaction, in a coded |
| | | | NAME OF | form. |
| | | | XML Tag | TxSts TransactionIndividualStatus2Code |
| | | | NPC Code Postsidi | TransactionIndividualStatus3Code |
| | | | NPC Code Restriction | |
| | | | RJCT | Rejected |
| | | | | Payment initiation or individual transaction |
| | | | | included in the payment initiation has been rejected. |
| | | | | rejected. |

| # | NPC | Message Element | Int | terbank Reject Credit Transfer |
|------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 3.6 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information | NPC Usage Rule(s) | Only one occurrence of 'Status Reason Information' is allowed. 'Status Reason Information' must be present either in 'Original Group Information and Status' or in 'Transaction Information and Status'. |
| | | | ISO Name ISO Definition XML Tag Type | Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation8 |
| 3.7 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Originator | | AT-R2 Identification of the Type of Party that initiated the reject. Mandatory Limited to BIC to identify the bank or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Originator Party that issues the status. Orgtr PartyIdentification32 |
| 3.8 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-R3 Reason Code for Non-Acceptance of the credit transfer. Mandatory Reason Specifies the reason for the status report. Rsn StatusReason6Choice |
| | 11 | | XML Tag | xs:choice |
| 3.9 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | See Message Element Specifications below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4 |
| 3.10 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 135 135 |
| 3.11 | 0n | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Additional Information | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1105 1105 |
| 3.12 | 0n | FIToFIPayment Status Report V03 +Transaction Information And Status ++Charges Information | ISO Name ISO Definition XML Tag Type | Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf ChargesInformation5 |

| # | NPC | Message Element | In | terbank Reject Credit Transfer |
|------|------|--|---|---|
| | Mult | | | NPC Core Requirements |
| 3.13 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time | ISO Name ISO Definition | Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | XML Tag Type | AccptncDtTm ISODateTime |
| 3.14 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Account Servicer Reference | ISO Name ISO Definition | Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. |
| | | | XML Tag Type ISO Length NPC Length | AcctSvcrRef Max35Text 1 35 1 35 |
| 3.15 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Clearing System Reference | ISO Name ISO Definition | Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. |
| | | | XML Tag Type ISO Length NPC Length | ClrSysRef Max35Text 1 35 1 35 |
| 3.16 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition | Only BIC is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag | Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification4 |
| 3.17 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Instructed Agent | NPC Usage Rule(s) ISO Name ISO Definition | |
| | | | XML Tag | Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification4 |
| 3.18 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference | NPC Rulebook NPC Usage Rule(s) | An exact copy of all attributes of the received DS-02 which is being returned. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements. |
| | | | ISO Name ISO Definition XML Tag Type | Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13 |

| # | NPC | Message Element | Interbank Reject Credit Transfer | |
|------|------|--|--|---|
| | Mult | | | NPC Core Requirements |
| 3.19 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits TotalDigits | 2 18 |
| | | | NPC Inclusive | 0.01 999999999999999999999999999999 |
| 3.20 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt |
| 2.21 | 0 1 | THE THE STATE OF T | Type | AmountType3Choice |
| 3.21 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.22 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.23 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate |
| 3.24 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 |
| 3.25 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent were completed. SttlmInf SettlementInformation13 |

| # | NPC | Message Element | In | terbank Reject Credit Transfer |
|------|------|--|--|--|
| | Mult | | | NPC Core Requirements |
| 3.26 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information | NPC Rule(s) | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). |
| | | | ISO Name ISO Definition XML Tag Type | Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 3.27 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 3.28 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf |
| 3.29 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information | Type NPC Rulebook ISO Name ISO Definition | MandateRelatedInformation6 AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the received DS-02 which is being rejected. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf |
| 3.30 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor | Type NPC Rulebook ISO Name ISO Definition XML Tag Type | RemittanceInformation5 AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 3.31 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |
| 3.32 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16 |

| # | NPC | Message Element | Interbank Reject Credit Transfer | |
|--------|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| 3.32.1 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a |
| | 11 | | XML Tag Type XML Tag | result of the transaction. Id AccountIdentification4Choice xs:choice |
| 3.32.2 | | FIToFIPayment Status Report V03 | NPC Rulebook | AT-01 The IBAN of the account of the |
| 3.32.2 | 11 | +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | NPC Usage Rule(s) ISO Name ISO Definition | Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a |
| 2 22 2 | 0.0 | EVE EVE | XML Tag Type | result of the transaction. IBAN IBAN2007Identifier |
| 3.32.3 | 00 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr |
| | 0.4 | | Type | Generic Account Identification 1 |
| 3.32.4 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| | 00 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 3.32.6 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |

| # | NPC | Message Element | In | terbank Reject Credit Transfer |
|--------|------|--|--|---|
| | Mult | | | NPC Core Requirements |
| 3.32.7 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text |
| | | | ISO Length | 170 |
| 3.33 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent | NPC Length NPC Rulebook ISO Name ISO Definition XML Tag Type | 170 AT-06 BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 3.34 | 01 | FIToFIPayment Status Report V03 | ISO Name | Debtor Agent Account |
| 3.34 | 01 | +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account | ISO Definition XML Tag Type | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 |
| 3.35 | 01 | FIToFIPayment Status Report V03 | NPC Rulebook | AT-23 The BIC of the Beneficiary Bank. |
| | | +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent | ISO Name ISO Definition XML Tag | Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt |
| 3.36 | 01 | FIToFIPayment Status Report V03 | Type ISO Name | BranchAndFinancialInstitutionIdentification4 Creditor Agent Account |
| 3.30 | 01 | +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account | ISO Definition XML Tag Type | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16 |
| 3.37 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |
| 3.38 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16 |
| 3.38.1 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account +++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id AccountIdentification4Choice |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|--------|-------------|---|---|--|
| | 11 | | VMI Tog | |
| 3.38.2 | | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier |
| 3.38.3 | 00 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr Generic Account Identification 1 |
| 3.38.4 | | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 3.38.5 | 00 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 3.38.6 | 11 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 3.38.7 | 01 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |

NPC CREDIT TRANSFER INTERBANK IG



| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|------|-------------|--|---|--------------------|
| 3.39 | | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor | AT-28 Name of the Benefic AT-29 Identification code of Reference Party. Ultimate Creditor Ultimate party to which an due. WML Tag UltmtCdtr PartyIdentification32 | of the Beneficiary |

2.3.2. Message Element Specifications

Reasons for interbank rejections with defined NPC usage rules are presented in the table below.

For a full list of ISO 20022 rejection codes, visit the external code list page at www.ISO20022.org.

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook | |
|----------|--------------------------------------|--|--|
| AC01 | IncorrectAccountNumber | Account identifier incorrect (i.e. invalid IBAN) | |
| AG02 | InvalidBankOperationCode | Operation/transaction code incorrect, invalid file format | |
| | | Usage Rule: To be used for incorrect 'operation/transaction' code. | |
| AM03 | NotAllowedCurrency | Specified message amount is a non-processable currency outside of existing agreement | |
| | | Usage Rule: To be used when Beneficiary Bank is not reachable in the specified currency. | |
| AM05 | Duplication | Duplicate payment | |
| AM11 | InvalidTransactionCurrency | Transaction currency is invalid or missing | |
| | | Usage Rule: To be used when Beneficiary Bank is not reachable for cross border transactions. | |
| ED05 | SettlementFailed | Settlement of the NPC Credit Transfer has failed | |
| ERIN | ERIOptionNotSupported | The Extended Remittance Information (ERI) option is not supported | |
| FF01 | InvalidFileFormat | Operation/transaction code incorrect, invalid file format | |
| MS03 | NotSpecifiedReasonAgentGenerated | Reason not specified | |
| RC01 | Bank Identifier Incorrect | Bank identifier incorrect (i.e. invalid BIC) | |
| RR01 | MissingDebtorAccountOrIdentification | Regulatory Reason | |
| RR02 | MissingDebtorsNameOrAddress | Regulatory Reason | |
| RR03 | MissingCreditorsNameOrAddress | Regulatory Reason | |
| RR04 | RegulatoryReason | Regulatory Reason | |
| TM01 | CutOffTime | File received after Cut-off Time | |
| DNOR | Debtor bank is not registered | Debtor bank is not registered under this BIC in the CSM | |
| CNOR | Creditor bank is not registered | Creditor bank is not registered under this BIC in the CSM | |

2.4. Interbank Recall of Credit Transfer Dataset (DS-05)

2.4.1. Use of FI-to-FI Payment Cancellation Request V01 (camt.056.001.01)

The message is used to submit the request to cancel a pacs.008.001.02 or to cancel specified transactions from the Originator Bank to the next bank in the chain or to the CSM, or from the CSM to the next bank in the chain where the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R7 'Specific reference of the bank initiating the Recall'.
- Index 4.18 'Originator' can only be populated with AT-R2 'Identification of the type of party initiating the R-message'.
- Index 4.19 'Reason' is to be populated with AT-48 'The Recall reason code', where:
 - o Index 4.20 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment).
 - Index 4.21 'Proprietary' can only be populated with the proprietary codes 'TECH' (Technical problem) and 'FRAD' (Fraudulent origin).
- Index 4.22 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code'.

The message can also be used to recall a NPC Credit Transfer with Extended Remittance Information (ERI). whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded

The message caters for single or group cancellation requests. Group cancellation requests allow recall of single or multiple transactions from single or multiple original messages.

Note: Attribute AT-R1 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.01' and the Original Message Name Identification, 'pacs.008.001.02' and 'Reason' set to 'DUPL' (under "Code'), 'TECH' or 'FRAD' (under 'Proprietary').

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC | Message Element | Interbank Recall of Credit Transfer | |
|-----|------|---|-------------------------------------|--|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Туре | Document |
| | 11 | FIToFIPayment Cancellation Request V01 | ISO Name | FIToFIPayment Cancellation Request V01 |
| | | | ISO Definition | This message allows initiating an investigation |
| | | | | case when a payment transaction needs to be |
| | | | | cancelled. |
| | | | | It must also be used when forwarding such a case |
| | | | XML Tag | to the next party. FIToFIPmtCxlReq |
| | | | Type | FIToFIPaymentCancellationRequestV01 |
| 1.0 | 11 | FIToFIPayment Cancellation Request V01 | ISO Name | Assignment |
| | | +Assignment | ISO Definition | Identifies the assignment of an investigation case |
| | | | | from an assigner to an assignee. |
| | | | | Usage: The Assigner must be the sender of this |
| | | | | confirmation and the Assignee must be the |
| | | | NAT TO | receiver. |
| | | | XML Tag Type | Assgnmt CaseAssignment2 |
| 1.1 | 11 | FIToFIPayment Cancellation Request V01 | ISO Name | Identification |
| 1.1 | 11 | +Assignment | ISO Definition | Uniquely identifies the case assignment. |
| | | ++Identification | XML Tag | Id |
| | | | Туре | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 135 |
| 1.2 | 11 | FIToFIPayment Cancellation Request V01 | NPC Rulebook | Instructing Party |
| | | +Assignment | NPC Usage Rule(s) | Limited to BIC to identify a bank or CSM or |
| | | ++Assigner | NDC E (D. 1. () | 'Name' to indicate the CSM when it has no BIC. |
| | | | ISO Name | 'Name' is limited to 70 characters in length. |
| | | | ISO Name ISO Definition | Assigner Party who assigns the case. |
| | | | 150 Demitton | Usage: This is also the sender of the message. |
| | | | XML Tag | Assgnr |
| | | | Туре | Party7Choice |
| 1.3 | 11 | FIToFIPayment Cancellation Request V01 | NPC Rulebook | Instructed Party. |
| | | +Assignment | NPC Usage Rule(s) | Limited to BIC to identify a bank or CSM or |
| | | ++Assignee | | 'Name' to indicate the CSM when it has no BIC. |
| | | | ISO Name | 'Name' is limited to 70 characters in length. |
| | | | ISO Name ISO Definition | Assignee Party to which the case is assigned. |
| | | | 150 Demitton | Usage: This is also the receiver of the message. |
| | | | XML Tag | Assgne |
| | | | Туре | Party7Choice |
| 1.4 | 11 | FIToFIPayment Cancellation Request V01 | ISO Name | Creation Date Time |
| | | +Assignment | ISO Definition | Date and time at which the assignment was |
| | | ++Creation Date Time | | created. |
| | | | XML Tag | CreDtTm |
| 2.0 | 0 1 | EXT. EXD. 4 C. 11 4, D. 4 MOI | Type | ISODateTime |
| 2.0 | 01 | FIToFIPayment Cancellation Request V01 +Case | ISO Name ISO Definition | Case Identifies the investigation case. |
| | | Case | XML Tag | Case |
| | | | Type | Case2 |
| 3.0 | 01 | FIToFIPayment Cancellation Request V01 | ISO Name | Control Data |
| | | +Control Data | ISO Definition | Provides details on the number of transactions |
| | | | | and the control sum of the message. |
| 1 | | | XML Tag | CtrlData |
| | | | Type | ControlData1 |
| 3.1 | 11 | FIToFIPayment Cancellation Request V01 | ISO Name | Number Of Transactions |
| | | +Control Data ++Number Of Transactions | ISO Definition | Number of individual transactions contained in |
| | | ++inumber Of Transactions | XML Tag | the message. NbOfTxs |
| 1 | | | Type | Max15NumericText |
| 1 | | | Pattern | [0-9]{1,15} |
| | 1 | l . | | L J (-)) |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|-----|-------------|--|--|--|
| 3.2 | 01 | FIToFIPayment Cancellation Request V01 +Control Data ++Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18 |
| 4.0 | 1n | FIToFIPayment Cancellation Request V01 +Underlying | ISO Name ISO Definition XML Tag Type | Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2 |
| 4.1 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation | ISO Name ISO Definition XML Tag Type | Original Group Information And Cancellation Set of elements used to provide information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupInformation23 |
| 4.2 | 1n | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Transaction Information Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInf PaymentTransactionInformation31 |
| 4.3 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-R7 Specific reference of the bank initiating the Recall. Mandatory This element must be transported up to the Creditor Agent. Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIId Max35Text 135 135 |
| 4.4 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case | ISO Name ISO Definition XML Tag Type | Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case Case2 |
| 4.5 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf OriginalGroupInformation3 |
| 4.6 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 135 135 |

| # | NPC | Message Element | Interbank Recall of Credit Transfer | |
|------|------|---|---|---|
| | Mult | _ | | NPC Core Requirements |
| 4.7 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 4.8 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 4.9 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 135 135 |
| 4.10 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135 |
| 4.11 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 Originator Bank's of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135 |
| 4.12 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 135 135 |

| # | NPC | Message Element | Interbank Recall of Credit Transfer | |
|------|------|--|--|--|
| " | Mult | | NPC Core Requirements | |
| 4.13 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) ISO Name | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount |
| | | | ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |
| 4.14 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Date | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the Credit Transfer. Mandatory Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate |
| 4.15 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assigner | ISO Name ISO Definition XML Tag Type | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification4 |
| 4.16 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assignee | ISO Name ISO Definition XML Tag Type | Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification4 |
| 4.17 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Only one occurrence is allowed. Cancellation Reason Information Set of elements used to provide detailed information on the cancellation reason. CxlRsnInf CancellationReasonInformation3 |
| 4.18 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator | ISO Name ISO Definition XML Tag Type | AT-R2 Identification of the type of party initiating the R-message. Mandatory Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr PartyIdentification32 |
| 4.19 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-48 Recall reason code. Mandatory Reason Specifies the reason for the cancellation. Rsn CancellationReason2Choice |

| # | NPC Mult | Message Element | Inte | erbank Recall of Credit Transfer NPC Core Requirements |
|------|-------------|--|----------------------------|---|
| | 11 | | XML Tag | xs:choice |
| 4.20 | | FIToFIPayment Cancellation Request V01 | NPC Rulebook | See Message Element Specifications below. |
| | | +Underlying | ISO Name | Code |
| | | ++Transaction Information | ISO Definition | Reason for the cancellation request, in a coded |
| | | +++Cancellation Reason Information | | form. |
| | | ++++Reason | XML Tag | Cd |
| | | +++++Code | Туре | CancellationReason4Code |
| 4.21 | 11 | FIToFIPayment Cancellation Request V01 | NPC Rulebook | See Message Element Specifications below. |
| | | +Underlying | ISO Name | Proprietary |
| | | ++Transaction Information | ISO Definition | Reason for the cancellation request, in a |
| | | +++Cancellation Reason Information ++++Reason | XML Tag | proprietary form Prtry |
| | | +++++Proprietary | Type | Max35Text |
| | | THEFT TOPHETALY | ISO Length | 1 35 |
| | | | NPC Length | 135 |
| 4.22 | 01 | FIToFIPayment Cancellation Request V01 | NPC Rulebook | AT-49 Additional information to AT-48 The |
| 1.22 | 01 | +Underlying | 111 C Itmicoon | Recall reason code |
| | | ++Transaction Information | NPC Usage Rule(s) | Only allowed when 'FRAD' is used as a Recall |
| | | +++Cancellation Reason Information | 0 () | reason code. |
| | | ++++Additional Information | | Only one occurrence is allowed. |
| | | | ISO Name | Additional Information |
| | | | ISO Definition | Further details on the cancellation request reason. |
| | | | XML Tag | AddtlInf |
| | | | Type | Max105Text |
| | | | ISO Length | 1105 |
| | | | NPC Length | 1105 |
| 4.23 | 11 | FIToFIPayment Cancellation Request V01 | NPC Rulebook | An exact copy of all attributes of the initially sent |
| | | +Underlying ++Transaction Information | NDC II D-1-(-) | DS-02 which is to be cancelled. |
| | | | NPC Usage Rule(s) | Mandatory The message elements under 'Original |
| | | +++Original Transaction Reference | | Transaction Reference' must be populated with |
| | | | | the same value as the message elements of the |
| | | | | original instruction as defined within the |
| | | | | following elements. |
| | | | ISO Name | Original Transaction Reference |
| | | | ISO Definition | Set of key elements used to identify the original |
| | | | | transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| | | | Type | OriginalTransactionReference13 |
| 4.24 | 01 | FIToFIPayment Cancellation Request V01 | ISO Name | Interbank Settlement Amount |
| | | +Underlying | ISO Definition | Amount of money moved between the instructing |
| | | ++Transaction Information | | agent and the instructed agent. |
| | | +++Original Transaction Reference | XML Tag | IntrBkSttlmAmt |
| | | ++++Interbank Settlement Amount | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| 1.25 | 0 1 | EIT-EIDerment Consellation Down Vol | NPC Inclusive | 0.01 99999999999999999999999999999999 |
| 4.25 | 01 | FIToFIPayment Cancellation Request V01 | ISO Name ISO Definition | Amount of money to be moved between the |
| | | +Underlying ++Transaction Information | 120 Delluluou | Amount of money to be moved between the debtor and creditor, before deduction of charges, |
| | | +++Original Transaction Reference | | expressed in the currency as ordered by the |
| | | ++++Amount | | initiating party. |
| | | | XML Tag | Amt |
| | | | Type | AmountType3Choice |
| 4.26 | 01 | FIToFIPayment Cancellation Request V01 | ISO Name | Interbank Settlement Date |
| | | +Underlying | ISO Definition | Date on which the amount of money ceases to be |
| | | ++Transaction Information | | available to the agent that owes it and when the |
| | | +++Original Transaction Reference | | amount of money becomes available to the agent |
| | | ++++Interbank Settlement Date | | to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Туре | ISODate |
| | | | _ | |

| # | NPC | Message Element | Int | terbank Recall of Credit Transfer |
|------|------|---|--|--|
| | Mult | _ | | NPC Core Requirements |
| 4.27 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 4.28 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate |
| 4.29 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 |
| 4.30 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent were completed. SttlmInf SettlementInformation13 |
| 4.31 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information | NPC Rulebook NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 4.32 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 4.33 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6 |

| # | NPC | Message Element | Inte | erbank Recall of Credit Transfer |
|--------|------|---|--|--|
| | Mult | _ | | NPC Core Requirements |
| 4.34 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information | ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the received DS-02 which is being requested to cancel (Recall). Whereby ERI (Extended Remittance Information) was used only the structured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |
| 4.35 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 4.36 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor | ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |
| 4.37 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16 |
| 4.37.1 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice xs:choice |
| 4.37.2 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification +++++ | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |

| # | NPC | Message Element | Inte | erbank Recall of Credit Transfer |
|--------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 4.37.3 | 00 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a |
| | | +++++Identification ++++++Other | XML Tag Type | result of the transaction. Othr GenericAccountIdentification1 |
| 4.37.4 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type | ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2 xs:choice |
| 4.37.5 | 00 | FIToFIPayment Cancellation Request V01 | XML Tag NPC Rule | Not used. Only Proprietary code allowed. |
| 4.37.3 | 00 | +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Code | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 4.37.6 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 4.37.7 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 1 70 |
| 4.38 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.39 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 |

| # | NPC | Message Element | Inte | erbank Recall of Credit Transfer |
|--------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 4.40 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.41 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16 |
| 4.42 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor | ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary – Mandatory. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |
| 4.43 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16 |
| 4.43.1 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id AccountIdentification4Choice |
| 4.43.2 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier |
| 4.43.3 | 00 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr GenericAccountIdentification1 |

| # | NPC Mult | Message Element | Inte | erbank Recall of Credit Transfer NPC Core Requirements |
|--------|-------------|--|--|--|
| 4.43.4 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 4.43.5 | 00 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 4.43.6 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type +++++Proprietary | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 4.44 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor | ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32 |



2.4.2. Message Element Specifications

Reasons for a cancellation request are mapped to the ISO codes as follows:

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|----------|-------------------|--|
| DUPL | Duplicate payment | Duplicate Sending |

Reasons for a cancellation request for use in 'Proprietary'

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|----------|-------------------|--|
| TECH | Technical Problem | Technical problems resulting in erroneous NPC Credit Transfers |
| FRAD | Fraudulent Origin | Fraudulent originated credit transfer |

2.5. Interbank Negative Response to a Recall of Credit Transfer Dataset (DS-06)

2.5.1. Use of Resolution of Investigation (camt.029.001.03)

In the context of a Recall of an NPC Credit Transfer, this message is used to transmit a negative response to:

- a Recall of Credit Transfer message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- a Request for Status Update on a Recall of Credit Transfer message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a Recall of Credit Transfer' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.20 'Additional Information' under 'Cancellation Status Reason Information' can optionally be used if index 4.18 'Code' under 'Reason' is set to 'LEGL'.

The message caters for a single or a group negative response.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.03', the Original Message Name Identification, 'pacs.008.001.02', and 'Status' set to 'RJCR'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| Interest | # | NPC Mult | Message Element | Interbank Nega | ntive Response to a Recall of Credit Transfer NPC Core Requirements |
|--|-----|-------------|---------------------------------|-----------------------|--|
| 1.1 Resolution Of Investigation V03 ISO Name ISO Definition This message allows a Case Assigner to info the Case Assigner of the result of the investigation process. Sending a Confirmation Investigation Process. Investigation Process. Investigation Process. Investigation Process. Investigation and the Assignment Investigation Process. Investigation and Investigation Inv | | | Document | XML Tag | Document |
| ISO Definition This message allows a Case Assigner to inforthe Case Assigner of the result of the investigation process. Sending a Confirmation Restriction of the Case Assigner of the season assigner. Type ResolutionOfInvestigationV03 1.0 1.1 Resolution Of Investigation V03 ISO Name Investigation Process Investigation Indicate the Investigation Indicate Investigation Indicates Internation Indicate Investigation Indicates Internation Indicates Internat | | | | | |
| the Case Assigner of the result of the investigation process. Sending a Confirmation Investigation means that the case is re-assign the receiver of this Confirmation. XML Tag Type Resolution Of Investigation V03 150 Name 150 Definition 1.1 Resolution Of Investigation V03 150 Name 150 Definition 1.2 Assignment 1.3 I.1 Resolution Of Investigation V03 150 Name 150 Definition 150 Definition 150 Definition 150 Name 150 Definition 150 Name 150 Definition 150 Definition 150 Name 150 Definition 150 Name 150 Name 150 Name 150 Name 150 Name 150 Definition 150 Name 150 Name 150 Name 150 Definition 150 Name 150 Name 150 Name 150 Name 150 Name 150 Definition 150 Name 150 Definition 150 Name 150 Name 150 Name 150 Name 150 Definition 150 Name 150 Name 150 Name 150 Name 150 Definition 150 Name 150 Definition 150 Name 150 Definition 150 Name | | 11 | Resolution Of Investigation V03 | | |
| Investigation process. Sending a Confirmatic Investigation means that the case is re-assign the receiver of this Confirmation. Ralmofinvagin Resolution Of Investigation V03 | | | | ISO Definition | |
| Investigation means that the case is re-assign the receiver of this Confirmation. RslmOfInvstgta the receiver of this Confirmation and the Assignment of an investigation from an assigner to an assigner. Usage: The Assigner must be the sender of the receiver. Assignment 1.1 | | | | | |
| the receiver of this Confirmation. XML Tag | | | | | |
| Number Resolution Of Investigation V03 ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Name ISO Name ISO Name ISO Name ISO Definition ISO Name ISO Definition ISO Name | | | | | |
| Type Resolution Of Investigation V03 ISO Name Assignment ISO Definition Identifies the assignment of an investigation from an assigner to an assigner. Usage: The Assignment was the sender of the confirmation and the Assignment was the property of the confirmation and the Assignment ISO Definition Iso Name Identification Iso Definition Iso Name Iso Definition Iso | | | | XML Tag | |
| 1.0 1.1 Resolution of Investigation V03 1SO Name 1SO Definition | | | | | E . |
| from an assigner to an assignee. Usage: The Assigner must be the sender of the confirmation and the Assignee must be the receiver. XML Tag Assgmm Type Case Assignment2 1.1 11 Resolution Of Investigation V03 +Assignment ++Identification 1.2 11 Resolution Of Investigation V03 +Assignment ++Assigner 1.3 11 Resolution Of Investigation V03 +Assignment ++Assigner 1.4 11 Resolution Of Investigation V03 +Assignment ++Assignee 1.5 Name is intimated to 70 characters in length. Assigner 1.6 Name 1.7 NPC Rulebook NPC Rulebook NPC Rulebook NAME Tag Assgm Type Party Veho assigns the case. Usage: This is also the sender of the message Name is intimated to 70 characters in length. Assignee 1.6 Name 1.7 NPC Rulebook Rule Tag CreDTm Type SODate Time NPC Rulebook NPC Rulebook NPC Rulebook Rule Tag Resolution Of Investigation V03 NPC Rulebook NPC Rulebook NPC Rulebook Rule Tag Resolution Of Rulebook Rule Tag Rule T | 1.0 | 11 | Resolution Of Investigation V03 | ISO Name | |
| Usage: The Assigner must be the sender of the confirmation and the Assignee must be the receiver. Assgnmt Type CaseAssignment2 1.1 11 Resolution Of Investigation V03 +Assignment ++Identification 1.2 11 Resolution Of Investigation V03 +Assignment ++Assignment ++Assignment ++Assigner 1.3 11 Resolution Of Investigation V03 +Assignment ++Assigner 1.4 Resolution Of Investigation V03 +Assignment ++Assignment ++Cation Date Time 1.3 11 Resolution Of Investigation V03 +Assignment ++Assignment ++Creation Date Time 1.4 11 Resolution Of Investigation V03 +Assignment ++Creation Date Time 1.5 Name 1.5 Na | | | +Assignment | ISO Definition | Identifies the assignment of an investigation case |
| Confirmation and the Assignee must be the receiver. XML Tag | | | | | |
| 1.1 1 Resolution Of Investigation V03 ISO Name ISO Definition Iso Name Iso Definition Iso Name Iso Definition Iso Name Iso Definition Iso Name Iso Definition Iso Name Iso Name Iso Name Iso Name Iso Name Iso Definition Iso Name Iso Definition Iso Definition Iso Name Iso Definition I | | | | | |
| 1.1 1 Resolution Of Investigation V03 ISO Name ISO Definition Uniquely identifies the case assignment. | | | | | |
| 1.1 11 Resolution Of Investigation V03 Assignment | | | | YMI Tag | |
| 1.1 1 Resolution Of Investigation V03 | | | | 8 | |
| +Assignment ++Identification So Definition Sull Tag Id | 1.1 | 11 | Resolution Of Investigation V03 | | |
| Type ISO Length 1 | | | | | |
| ISO Length 1 | | | ++Identification | | Id |
| 1.2 11 Resolution Of Investigation V03 NPC Length 135 Instructing Party. | | | | | |
| 1.1 Resolution Of Investigation V03 | | | | | |
| +Assignment ++Assigner +Assigner +Assigner +Assigner So Name ISO Name ISO Name Iso Definition Iso Name Iso Definition Iso Name Iso Definition Iso Name Iso Definition Iso Name Iso Name Iso Name Iso Name Iso Name Iso Name Iso Definition Iso Name Iso Name Iso Definition Iso Name Iso Definitio | 1.0 | 1 1 | D 1 C OCI C V VO | Ü | |
| ++Assigner ++Assigner So Name Iso Name Iso Definition Sasigner Party who assigns the case. Usage: This is also the sender of the message Sasigner Party who assigns the case. Usage: This is also the sender of the message Sasigner Party Party who assigns the case. Usage: This is also the sender of the message Sasigner Party | 1.2 | 11 | | | |
| ISO Name ISO Name ISO Definition Party who assigns the case. Usage: This is also the sender of the message XML Tag Assgur Party/Choice Assignment ISO Name Iso Definition NPC Usage Rule(s) Limited to BIC to identify a bank or CSM or 'Name' is limited to 70 characters in length. ISO Name Iso Definition Assignment Assignment Assignment Assignment ISO Definition Date and time at which the assignment was created. XML Tag CreDtTm ISO Definition Credition Date and time at which the assignment was created. XML Tag CreDtTm ISO Definition Iso Name Resolved Case ISO Definition Resolved Case Iso Definition Identifies a resolved case. XML Tag CreDtTm Iso Definition Identifies a resolved case. XML Tag Case2 Iso Name Iso Definition Identifies a resolved case. Iso Definition Identifies a resolved case Iso Name | | | | NPC Usage Kule(s) | |
| ISO Name ISO Definition Party who assigns the case. Usage: This is also the sender of the message XML Tag Assgnr Party7Choice | | | ++Assigner | | |
| ISO Definition | | | | ISO Name | _ |
| I.3 I1 Resolution Of Investigation V03 Assignment | | | | | |
| Type | | | | | Usage: This is also the sender of the message. |
| 11 Resolution Of Investigation V03 +Assignment ++Assignee NPC Rulebook NPC Usage Rule(s) Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no E 'Name' is limited to 70 characters in length. So Name ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message Type Party7Choice 1.4 11 Resolution Of Investigation V03 ISO Name Creation Date Time | | | | | |
| +Assignment ++Assignee **PC Usage Rule(s)** Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no Be 'Name' is limited to 70 characters in length. ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message that the case is assigned. Usage: This is also the receiver of the message that the case is assigned. Iso Name Type Party7Choice 1.4 11 Resolution Of Investigation V03 +Assignment ++Creation Date Time ISO Definition Type ISO Name ISO Name Type ISO Date Time 2.0 01 Resolution Of Investigation V03 +Resolved Case ISO Name ISO Name Resolved Case ISO Definition XML Tag Resolved Case Type Iso Name Identifies a resolved case. XML Tag Resolved Case Type Case2 3.0 11 Resolution Of Investigation V03 +Status Status ISO Name Iso Name Identifies a resolved case. Status Iso Name Iso Name Iso Name Identifies a resolved case. Iso Only 'Confirmation' is allowed. Iso Name Iso Name Iso Name Iso Name Iso Name Indicates the status of the investigation. Indicates the status of the investigation. | | | | | |
| ++Assignee Head of the composition Head of the composition | 1.3 | 11 | | | |
| ISO Name Assignee ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message Type Party Topice | | | | We Usage Kale(s) | |
| ISO Name Assignee ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message Type Party7Choice | | | TTASSIGNEC | | |
| ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message Assgne Type Party7Choice 1.4 11 Resolution Of Investigation V03 +Assignment ++Creation Date Time ISO Definition Date and time at which the assignment was created. XML Tag CreDtTm Type ISODateTime 2.0 01 Resolution Of Investigation V03 +Resolved Case ISO Definition Identifies a resolved case. XML Tag RslvdCase Type Case2 3.0 11 Resolution Of Investigation V03 +Status NPC Usage Rule(s) Iso Name Status Iso Name Status Iso Definition Indicates the status of the investigation. XML Tag Sts | | | | ISO Name | |
| XML Tag | | | | ISO Definition | |
| Type Party7Choice 1.4 11 Resolution Of Investigation V03 | | | | | Usage: This is also the receiver of the message. |
| 1.4 11 Resolution Of Investigation V03 +Assignment ++Creation Date Time 2.0 01 Resolution Of Investigation V03 +Resolved Case 1SO Name 1SO Definition ISO Definition ISO Date and time at which the assignment was created. XML Tag CreDtTm Type 1SODateTime 1SO Name Resolved Case 1SO Definition Identifies a resolved case. XML Tag RslvdCase Type Case2 3.0 11 Resolution Of Investigation V03 +Status 1SO Name Status ISO Name Status ISO Name Iso Definition Indicates the status of the investigation. XML Tag Sts | | | | _ | E |
| +Assignment ++Creation Date Time SO Definition Date and time at which the assignment was created. | 1.4 | 1 1 | D 1 C OCI C V VO | | |
| ++Creation Date Time **Type** ISODateTime** 2.0 | 1.4 | 11 | | | |
| XML Tag CreDtTm Type ISODateTime | | | | 180 Delinition | |
| Type ISODateTime | | | ++Creation Date Time | XML Tag | |
| 2.0 01 Resolution Of Investigation V03 Hesolution Of Investi | | | | | |
| +Resolved Case ISO Definition Identifies a resolved case. XML Tag RslvdCase Type Case2 | 2.0 | 01 | Resolution Of Investigation V03 | | |
| 3.0 11 Resolution Of Investigation V03 NPC Usage Rule(s) Only 'Confirmation' is allowed. Status ISO Name Status ISO Definition Indicates the status of the investigation. XML Tag Sts | | | | | Identifies a resolved case. |
| 3.0 11 Resolution Of Investigation V03 +Status NPC Usage Rule(s) Only 'Confirmation' is allowed. ISO Name Status ISO Definition Indicates the status of the investigation. XML Tag Sts | | | | 0 | |
| +Status ISO Name Status ISO Definition Indicates the status of the investigation. XML Tag Sts | | | | | |
| ISO Definition Indicates the status of the investigation. XML Tag Sts | 3.0 | 11 | | | • |
| XML Tag Sts | | | +Status | | |
| | | | | | |
| | | | | Type | InvestigationStatus2Choice |
| 11 XML Tag xs:choice | | 11 | | | |

| # | NPC Mult | Message Element | Interbank Nega | ntive Response to a Recall of Credit Transfer NPC Core Requirements |
|-----|-------------|---|---|--|
| 3.1 | 11 | Resolution Of Investigation V03 +Status ++Confirmation | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction RJCR | Only RJCR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf InvestigationExecutionConfirmation3Code |
| | | | NJCK | Used when a requested cancellation has been rejected. |
| 3.2 | 1n | Resolution Of Investigation V03 +Status ++Rejected Modification | ISO Name ISO Definition XML Tag Type | Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationRejection2Code |
| 3.3 | 11 | Resolution Of Investigation V03 +Status ++Duplicate Of | ISO Name ISO Definition XML Tag Type | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case2 |
| 3.4 | 11 | Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation | ISO Name ISO Definition XML Tag Type | Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator |
| 4.0 | 1n | Resolution Of Investigation V03 +Cancellation Details | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction3 |
| 4.1 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status | ISO Name ISO Definition XML Tag Type | Original Group Information And Status Set of elements used to provide information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupInformation24 |
| 4.2 | 0n | Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status | ISO Name ISO Definition XML Tag Type | Original Payment Information And Status Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInformation3 |
| 4.3 | 1n | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Transaction Information And Status Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransactionInformation33 |

| # | NPC | Message Element | Interbank Nega | tive Response to a Recall of Credit Transfer |
|------|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 4.4 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length | Mandatory Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 135 |
| 4.5 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolved Case | NPC Length ISO Name ISO Definition XML Tag Type | 135 Resolved Case Identifies the resolved case. RslvdCase Case2 |
| 4.6 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf OriginalGroupInformation3 |
| 4.7 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 135 135 |
| 4.8 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 4.9 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 4.10 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 135 135 |

| # | NPC Mult | Message Element | Interbank Nega | ntive Response to a Recall of Credit Transfer NPC Core Requirements |
|------|-------------|---|---|---|
| 4.11 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135 |
| 4.12 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135 |
| 4.13 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 135 135 |
| 4.14 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction RJCR | Mandatory Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code |
| 4.15 | 1n | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Cancellation Status Reason Information Set of elements used to provide detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReasonInformation1 |
| 4.16 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary Bank. Mandatory Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Nega | tive Response to a Recall of Credit Transfer |
|------|-------------|---|---|---|
| | | | | NPC Core Requirements |
| 4.17 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-R6 Reason Code for non-acceptance of the Recall. Mandatory Reason Specifies the reason for the status report. Rsn |
| | | | Type | CancellationStatusReason1Choice |
| | 11 | | XML Tag | xs:choice |
| 4.18 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code | NPC Rulebook ISO Name ISO Definition XML Tag Type | See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd PaymentCancellationRejection1Code |
| 4.19 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | See Message Element Specifications below. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35 |
| 4.20 | 02 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information | ISO Name ISO Definition XML Tag Type ISO Length | To be used only when code is 'LEGL' in order to precise the reason. Only two occurrences are allowed. Additional Information Further details on the cancellation status reason. AddtInf Max105Text 1105 |
| 4.21 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation1 |
| 4.22 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999 |
| 4.23 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate |
| 4.24 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assigner | ISO Name ISO Definition XML Tag Type | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party7Choice |

| # | NPC Mult | Message Element | Interbank Nega | tive Response to a Recall of Credit Transfer |
|------|-------------|--|--|--|
| | Mult | | | NPC Core Requirements |
| 4.25 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assignee | ISO Name ISO Definition XML Tag | Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne |
| 1.26 | | D 1 d 001 d d 1100 | Type | Party7Choice |
| 4.26 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13 |
| 1.07 | 0 1 | D 1 2 OCI 2 2 1 102 | | |
| 4.27 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Amount must be 0.01 or more and 9999999999999 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount |
| | | | ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01999999999999999999999999999999999 |
| 4.28 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice |
| 4.29 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag | AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies' Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt |
| 4.30 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | Type ISO Name ISO Definition XML Tag | ISODate Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt |
| | | ++Transaction Information And Status +++Original Transaction Reference | | the amount of money is to be debtor. |

| # | NPC Mult | | Interbank Ne | gative Response to a Recall of Credit Transfer NPC Core Requirements |
|------|-------------|---|---|---|
| 4.31 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date | ISO Name ISO Definition XML Tag | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt |
| 4.32 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification | Type ISO Name ISO Definition XML Tag Type | ISODate Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 |
| 4.33 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13 |
| 4.34 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information | NPC Rule(s) NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 4.35 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd |
| 4.36 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information | ISO Name ISO Definition XML Tag Type | PaymentMethod4Code Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6 |
| 4.37 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the initially sent DS-02 which is to be cancelled. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |

| # | NPC Mult | Message Element | Interbank Nega | tive Response to a Recall of Credit Transfer |
|--------|-------------|--|----------------------------|--|
| | | | | NPC Core Requirements |
| 4.38 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status | NPC Rulebook | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. |
| | | +++Original Transaction Reference ++++Ultimate Debtor | ISO Name ISO Definition | Ultimate Debtor Ultimate party that owes an amount of money to |
| | | | XML Tag | the (ultimate) creditor. UltmtDbtr |
| | | | Type | PartyIdentification32 |
| 4.39 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status | NPC Rulebook | AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code. |
| | | +++Original Transaction Reference | ISO Name | Debtor |
| | | ++++Debtor | ISO Definition | Party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag Type | Dbtr PartyIdentification32 |
| 4.40 | 11 | Resolution Of Investigation V03 | NPC Rulebook | AT-01 The IBAN of the account of the |
| | | +Cancellation Details ++Transaction Information And Status | NPC Usage Rule(s) | Originator. Mandatory |
| | | +++Original Transaction Reference | | Only IBAN is allowed. |
| | | ++++Debtor Account | ISO Name ISO Definition | Debtor Account Unambiguous identification of the account of the |
| | | | | debtor to which a debit entry will be made as a |
| | | | XML Tag | result of the transaction. DbtrAcct |
| | | | Type | CashAccount16 |
| 4.40.1 | 11 | Resolution Of Investigation V03 +Cancellation Details | NPC Rulebook | AT-01 The IBAN of the account of the Originator. |
| | | ++Transaction Information And Status | NPC Usage Rule(s) | Mandatory |
| | | +++Original Transaction Reference ++++Debtor Account | ISO Name | Only IBAN is allowed. Debtor Account |
| | | ++++Deotor Account +++++Identification | ISO Definition | Unambiguous identification of the account of the |
| | | | | debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | Id |
| | 11 | | Type XML Tag | AccountIdentification4Choice xs:choice |
| 4.40.2 | | Resolution Of Investigation V03 | NPC Rulebook | AT-01 The IBAN of the account of the |
| | | +Cancellation Details ++Transaction Information And Status | NPC Usage Rule(s) | Originator. Mandatory |
| | | +++Original Transaction Reference | ISO Name | Only IBAN is allowed. Debtor Account |
| | | ++++Debtor Account +++++Identification | ISO Definition | Unambiguous identification of the account of the |
| | | +++++IBAN | | debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | IBAN |
| 4.40.3 | 00 | Resolution Of Investigation V03 | Type NPC Rulebook | IBAN2007Identifier Not used. Only IBAN is allowed. |
| | | +Cancellation Details | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition | Debtor Account Unambiguous identification of the account of the |
| | | ++++Debtor Account | | debtor to which a debit entry will be made as a |
| | | +++++Identification ++++++Other | XML Tag | result of the transaction. Othr |
| | | | Туре | Generic Account Identification 1 |
| 4.40.4 | 01 | Resolution Of Investigation V03 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-11 is used. |
| | | +Cancellation Details ++Transaction Information And Status | | Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. |
| | | +++Original Transaction Reference | ISO Name | Type |
| | | ++++Debtor Account +++++Type | ISO Definition XML Tag | Specifies the nature or use of the account. Tp |
| | | | Туре | CashAccountType2 |
| | 11 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank Nega | ative Response to a Recall of Credit Transfer NPC Core Requirements |
|--------|-------------|--|---|---|
| 4.40.5 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 4.40.6 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |
| 4.40.7 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 4.41 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.42 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 |
| 4.43 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.44 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16 |
| 4.45 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary – Mandatory. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |

| # | NPC | Message Element | Interbank Nega | tive Response to a Recall of Credit Transfer |
|--------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 4.46 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| 4.46.1 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account | Type NPC Rulebook NPC Usage Rule(s) ISO Name | CashAccount16 AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account |
| | | +++++Identification | ISO Definition XML Tag Type | Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 4.46.2 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification +++++ | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier |
| 4.46.3 | 00 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr CashAccountType2 |
| 4.46.4 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type | ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp |
| 4.46.5 | 11 | Resolution Of Investigation V03 | XML Tag NPC Rule | xs:choice Not used. Only Proprietary code allowed. |
| 4.40.3 | 00 | +Cancellation Details +Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type +++++Code | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |

| # | NPC Mult | S | Interbank Nega | ative Response to a Recall of Credit Transfer NPC Core Requirements |
|--------|-------------|--------------------------------------|--|---|
| 4.46.6 | | Resolution Of Investigation V03 | NPC Usago Dulc(s) | Mandatory when 'Alias' or 'Proxy' AT-25 is used. |
| 4.40.0 | 11 | +Cancellation Details | WIC Usage Raie(s) | Proprietary codes specifying the type of 'Alias' or |
| | | ++Transaction Information And Status | | 'Proxy' AT-25 is used, e.g. National Account |
| | | +++Original Transaction Reference | | Number, Swedish Bankgiro number, Swedish |
| | | ++++Creditor Account | | Plusgiro number, Danish FIK Creditor ID, Mobile |
| | | +++++Type | | number etc. |
| | | +++++Proprietary | ISO Name | Proprietary |
| | | , , | ISO Definition | Specifies the nature, or use of the account, as a |
| | | | | proprietary code. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 1 35 |
| 4.46.7 | 01 | Resolution Of Investigation V03 | NPC Rulebook | AT-25 The Alias or Proxy of the account of the |
| | | +Cancellation Details | | Beneficiary. Mandatory if Creditor Account is |
| | | ++Transaction Information And Status | ************************************** | identified by an Alias or Proxy. |
| | | +++Original Transaction Reference | ISO Name | Name |
| | | ++++Creditor Account | ISO Definition | Name of the account, as assigned by the account |
| | | ++++Name | | servicing institution, in agreement with the ac- count owner in order to provide an additional |
| | | | | means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 170 |
| | | | NPC Length | 1 70 |
| 4.47 | 01 | Resolution Of Investigation V03 | NPC Rulebook | AT-28 Name of the Beneficiary Reference Party. |
| | | +Cancellation Details | | AT-29 Identification Code of the Beneficiary |
| | | ++Transaction Information And Status | | Reference Party. |
| | | +++Original Transaction Reference | ISO Name | Ultimate Creditor |
| | | ++++Ultimate Creditor | ISO Definition | Ultimate party to which an amount of money is |
| | | | | due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |
| 5.0 | 01 | Resolution Of Investigation V03 | ISO Name | Statement Details |
| | | +Statement Details | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry1 |
| 6.0 | 01 | Resolution Of Investigation V03 | ISO Name | Correction Transaction |
| | | +Correction Transaction | ISO Definition | References a transaction initiated to fix the case |
| | | | ************************************** | under investigation. |
| | | | XML Tag | CrretnTx |
| 7.0 | 0 1 | D 1 d OCI d d 1700 | Type | CorrectiveTransaction1Choice |
| 7.0 | 01 | Resolution Of Investigation V03 | ISO Name | Resolution Related Information |
| | | +Resolution Related Information | ISO Definition | Reference of a return or a reversal initiated to fix |
| | | | | the case under investigation as part of the |
| | | | VMI To ~ | resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation1 |



2.5.2. Message Element Specifications

Reasons for the negative response to a Recall of Credit Transfer or to a Request for Status Update on a Recall of Credit Transfer are mapped to the ISO codes as follows.

Reasons for the negative response for use under 'Code':

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|----------|------------------|--|
| CUST | CustomerDecision | Beneficiary's Refusal |
| LEGL | LegalDecision | Legal reason |

Reasons for the negative response to a recall for use under 'Proprietary':

| Code | NPC Core Reason as specified in the Rulebook | | |
|------|--|--|--|
| ARDT | The transaction has already been returned | Already returned transaction | |
| AC04 | Closed Account Number | Account closed | |
| AM04 | InsufficientFunds | Insufficient funds on the account | |
| NOAS | NoAnswerFromCustomer | No response from beneficiary | |
| NOOR | NoOriginalTransactionReceived | Initial NPC Credit Transfer Transaction never received | |

2.6. Interbank Positive Response to a Recall of NPC Credit Transfer Dataset (DS-06)

2.6.1. Use of interbank return credit transfer message (pacs.004.001.02)

The positive response to a:

- Recall of Credit Transfer message (camt.056.001.01);
- Request for Status Update on a Recall of Credit Transfer message (pacs.028.001.01, refer to section 'Request for Status Update on a Recall of Credit Transfer' below);

is to be made using an interbank return credit transfer message (pacs.004.001.02), where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R8 'Settlement Date for the positive response to a Recall'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-46 'The amount of a positive response to the Recall in a Scheme currency'.
- Index 3.13 'Returned Instructed Amount' may be used.
- Index 3.18 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in a Scheme currency', if any.
- Index 3.20 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.25 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.
- Index 3.27 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.29 'Additional Information' (under 'Return Reason Information') to be populated with AT-R7 'Specific Reference of the bank initiating the Recall'.

The message caters for a single or a group positive response.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC | Ö | Interbank P | ositive Response to a Recall of Credit Transfer |
|-----|------|--------------------------|----------------|--|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Type | Document |
| | 11 | Payment Return V02 | ISO Name | Payment Return V02 |
| | | | ISO Definition | The PaymentReturn message is sent by an agent to |
| | | | | the previous agent in the payment chain to undo a |
| | | | | payment previously settled. |
| | | | XML Tag | PmtRtr |
| | | | _ | PaymentReturnV02 |
| | ļ | | Type | - |
| 1.0 | 11 | Payment Return V02 | ISO Name | Group Header |
| | | +Group Header | ISO Definition | Set of characteristics shared by all individual trans- |
| | | | | actions included in the message. |
| | | | XML Tag | GrpHdr |
| | | | Type | GroupHeader38 |
| 1.1 | 11 | Payment Return V02 | ISO Name | Message Identification |
| 1.1 | 11 | +Group Header | ISO Definition | Point to point reference, as assigned by the instruct- |
| | | ++Message Identification | 150 Delinition | ing party and sent to the next party in the chain, to |
| | | ++Wessage Identification | | |
| | | | | unambiguously identify the message. Usage: The |
| | | | | instructing party has to make sure that Mes- |
| | | | | sageIdentification is unique per instructed party for |
| | | | | a pre-agreed period. |
| | | | XML Tag | MsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 1 35 |
| 1.2 | 11 | Payment Return V02 | ISO Name | Creation Date Time |
| 1.2 | 11 | +Group Header | ISO Definition | |
| | | | | Date and time at which the message was created. |
| | | ++Creation Date Time | XML Tag | CreDtTm |
| | | | Type | ISODateTime |
| 1.3 | 02 | Payment Return V02 | ISO Name | Authorisation |
| | | +Group Header | ISO Definition | User identification or any user key to be used to |
| | | ++Authorisation | | check whether the initiating party is allowed to ini- |
| | | | | tiate transactions from the account specified in the |
| | | | | message. |
| | | | | |
| | | | | Usage: The content is not of a technical nature, |
| | | | | but reflects the organisational structure at the |
| | | | | initiating side. |
| | | | | The authorisation element can typically be used |
| | | | | |
| | | | | in relay scenarios, payment initiations, payment |
| | | | | returns or payment reversals that are initiated on |
| | | | | behalf of a party different from the initiating |
| | | | | party. |
| | | | XML Tag | Authstn |
| | | | Type | Authorisation1Choice |
| 1.4 | 01 | Payment Return V02 | ISO Name | Batch Booking |
| 1.7 | 01 | +Group Header | ISO Definition | Identifies whether a single entry per individual |
| | | ++Batch Booking | 150 Demilition | transaction or a batch entry for the sum of the |
| | | Daten Dooring | | |
| | | | | amounts of all transactions within the group of a |
| | | | | message is requested. |
| | | | | Usage: Batch booking is used to request and not |
| | | | | order a possible batch booking. |
| | | | XML Tag | BtchBookg |
| | | | Type | BatchBookingIndicator |
| 1.5 | 11 | Payment Return V02 | ISO Name | Number Of Transactions |
| | 1 | +Group Header | ISO Definition | Number of individual transactions contained in the |
| | | ++Number Of Transactions | | message. |
| | | | XML Tag | NbOfTxs |
| | | | Type | Max15NumericText |
| | | | | |
| | | | Pattern | [0-9]{1,15} |

| PC | Message Element | Interbank Pos | itive Response to a Recall of Credit Transfer |
|------|--|---|--|
| Iult | | | NPC Core Requirements |
| | | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 |
| | +Group Header | ISO Name ISO Definition | Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator |
| | | NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Mandatory Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 99999999999999999 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999 |
| | Payment Return V02 +Group Header ++Interbank Settlement Date | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-R8 Settlement Date for the positive response to a Recall. Mandatory Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| | | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13 |
| | • | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA | Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code |
| | 1 1 1 | 1 Payment Return V02 +Group Header ++Control Sum 1 Payment Return V02 +Group Header ++Group Header ++Total Returned Interbank Settlement Amount 1 Payment Return V02 +Group Header ++Interbank Settlement Date 1 Payment Return V02 +Group Header ++Interbank Settlement Date 1 Payment Return V02 +Group Header ++Settlement Information | 1 Payment Return V02 +Group Header ++Control Sum XML Tag Type NPC FractDigits TotalDigits 1 Payment Return V02 +Group Header ++Group Return XML Tag Type 1 Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive NPC FractDigits TotalDigits NPC Inclusive NPC FractDigits TotalDigits NPC Inclusive NPC Inclusive NPC Rulebook NPC Wage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type 1 Payment Return V02 +Group Header ++Settlement Information XML Tag Type 1 Payment Return V02 +Group Header ++Settlement Information XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition |

| # | NPC | | Interbank Pos | sitive Response to a Recall of Credit Transfer |
|------|----------------|--|--|--|
| 1.12 | Mult 01 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Account | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | NPC Core Requirements Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct |
| 1.13 | 01 | Payment Return V02 +Group Header ++Settlement Information +++Clearing System | Type ISO Name ISO Definition XML Tag | CashAccount16 Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys |
| 1.14 | 01 | Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent | Type ISO Name ISO Definition | ClearingSystemIdentification3Choice Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. |
| 1.15 | 01 | Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account | XML Tag Type ISO Name ISO Definition XML Tag Type | InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount16 |
| 1.16 | 01 | Payment Return V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent | ISO Name ISO Definition XML Tag Type | Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 |
| 1.17 | 01 | Payment Return V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account | ISO Name ISO Definition XML Tag Type | Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16 |
| 1.18 | 01 | Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent | ISO Name ISO Definition XML Tag Type | Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 |
| 1.19 | 01 | Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account | ISO Name ISO Definition XML Tag Type | Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount16 |

| Mult Payment Return V02 Group Header SO Name SO Definition | # | NPC | Message Element | Interbank Pos | itive Response to a Recall of Credit Transfer |
|--|------|------|--|-----------------------|--|
| #Group Header ++Instructing Agent SO Definition So Definition Suger the instructing Agent Agent Agent Agent Agent Agent that instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. Instact Instact | | Mult | | | NPC Core Requirements |
| #Group Header ++Instructing Agent SO Definition So Definition Suger the instructing Agent Agent Agent Agent Agent Agent that instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. Instact Instact | 1.20 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| Hinstructing Agent ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instructions, but he return message and not the party that sent the original instruction that is being returned. Instack at Instruction that is being returned. Instack at Instructed Agent ISO Name ISO Name ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the chain to carry out the (set of) instructions, or the party receiving the return message and not the party that received the original instruction that is being returned. Instack at Instack | | | | | |
| Lang | | | | ISO Definition | |
| Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstagAgt Type BranchAndFinancialInstitutionIdentification4 | | | 88 | | |
| Type | | | | | |
| SML Tag Type Payment Return V02 Foreignal Group Information Foreignal Group Informatio | | | | | |
| Instance | | | | | |
| Payment Return V02 | | | | VMI Too | |
| 1.21 0.1 Payment Return V02 | | | | | |
| +Group Header ++Instructed Agent Signature Signat | | | | | |
| ++Instructed Agent Heterory of the the state in to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt | 1.21 | 01 | | | |
| the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt FranchAndriancialInstitutionIdentification4 Payment Return V02 +Original Group Information ISO Name ISO Name ISO Name ISO Definition Information concerning the original group of transactions, to which the message refers. XML Tag Orginal Group Information Payment Return V02 +Original Message Identification ISO Name ISO Definition Point to point reference, as assigned by the original instructing party to unambiguously identify the original message. XML Tag Orginal Message Identification ISO Name ISO Definition Payment Return V02 +Original Message Identification XML Tag Orginal Message Reletification ISO Name ISO Definition Payment Return V02 +Original Message Name Identification ISO Name ISO Definition ISO Name ISO Definition ISO Name Original Message Name Identification ISO Name Original Message Name Identification ISO Name Original Message Name Identification ISO Name Original Creation Date Time ISO Length I | | | | | |
| Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt | | | ++Instructed Agent | ISO Definition | |
| the return message and not the party that received the original instruction that is being returned. XML Tag InstAgt InstAgt BranchAndFinancialInstitutionIdentification4 Payment Return V02 +Original Group Information **PC Usage Rule(s)** **POUSAGE Rule(s)** **POUS | | | | | |
| the original instruction that is being returned. InstdAgt InstdAgt InstdAgt InstdAgt InstdAgt InstdAgt BranchAndFinancialInstitutionIdentification4 2.0 0.1 Payment Return V02 +Original Group Information | | | | | |
| SXML Tag InstdAgt Type BranchAndFinancialInstitutionIdentification4 | | | | | the return message and not the party that received |
| Payment Return V02 | | | | | the original instruction that is being returned. |
| 2.0 0.1 Payment Return V02 +Original Group Information NPC Usage Rule(s) Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' original Group Information' original Group Information Original Group Information Original Group Information Original Group Information Information concerning the original group of transactions, to which the message refers. OrginalGroup Information Information concerning the original group of transactions, to which the message refers. OrginalGroup Information Information Original Group Information | | | | XML Tag | InstdAgt |
| +Original Group Information Formation Forginal Group Information Forginal Group Information Forginal Group Information Forginal Group Information Forginal Message Identification Forginal Group Information For | | | | Type | BranchAndFinancialInstitutionIdentification4 |
| + Original Group Information Formation Formation | 2.0 | 01 | Payment Return V02 | NPC Usage Rule(s) | Sub-elements of 'Original Group Information' |
| SO Name ISO Name ISO Name Original Group Information ISO Definition Iso Definit | | | | | |
| ISO Name ISO Definition Information | | | | | |
| SO Definition Information concerning the original group of transactions, to which the message refers. OrgInGrpInf OriginalGroupInformation 1.1.1 Payment Return V02 +Original Group Information ++Original Message Identification SO Definition Point to point reference, as assigned by the original message. OrgInfall Message Identification NPC Usage Rule(s) Only pacs.008.001.02 is allowed. Original Message Identification SO Definition S | | | | ISO Name | |
| Land | | | | | |
| 2.1 1.1 Payment Return V02 SO Name Iso Definition So Length 135 So Name Iso Length 135 NPC Usage Rule(s) Original Message Name Identification SO Definition SO Definition NSO Name NSO | | | | 150 Definition | transactions to which the message refers |
| 2.1 11 Payment Return V02 Forginal Message Identification Forg | | | | VMI Tog | |
| 2.1 11 Payment Return V02 HOriginal Group Information HOriginal Message Identification HOriginal Message Identification HOriginal Message Identification HOriginal Message Identification HORIGINAL PRINCE | | | | | |
| +Original Group Information ++Original Message Identification Foundation | 2.4 | | D 7100 | | - |
| ++Original Message Identification Comparison | 2.1 | 11 | | | |
| SAML Tag OrgnIMsgId | | | | ISO Definition | |
| XML Tag | | | ++Original Message Identification | | |
| Type ISO Length 1 35 | | | | | |
| Liso Length 1 35 NPC Length 1 35 | | | | | |
| 2.2 11 Payment Return V02 +Original Group Information ++Original Message Name Identification BO Definition Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 135 NPC | | | | | |
| 2.2 11 Payment Return V02 | | | | | |
| +Original Group Information ++Original Message Name Identification Horiginal Message Name Identification | | | | | |
| ++Original Message Name Identification Specifies the original message name identifier to which the message refers. | 2.2 | 11 | Payment Return V02 | NPC Usage Rule(s) | Only pacs.008.001.02 is allowed. |
| which the message refers. XML Tag | | | +Original Group Information | ISO Name | Original Message Name Identification |
| which the message refers. XML Tag | | | ++Original Message Name Identification | ISO Definition | Specifies the original message name identifier to |
| XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 NPC Length 1 3 | | | | | which the message refers. |
| Type Max35Text ISO Length 1 35 NPC Length 1 35 2.3 01 Payment Return V02 +Original Group Information ++Original Creation Date Time ISO Definition 2.4 0n Payment Return V02 +Original Group Information ++Return Reason Information ++Return Reason Information So Definition Set of elements used to provide detailed information on the return reason. XML Tag | | | | XML Tag | |
| ISO Length 1 35 1 35 | | | | | |
| 2.3 01 Payment Return V02 +Original Group Information ++Original Creation Date Time ISO Definition Created. XML Tag OrgnlCreDtTm Type ISODateTime 2.4 0n Payment Return V02 +Original Group Information ++Return Reason Information ++Return Reason Information XML Tag OrgnlCreDtTm Type ISODateTime 2.4 0n Payment Return V02 +Original Group Information +-Return Reason Information XML Tag Return Reason Information XML Tag RtrRsnInf Type ReturnReasonInformation XML Tag RtrRsnInf Type ReturnReasonInformation 3.0 1n Payment Return V02 +Transaction Information ISO Name Transaction Information Iso Definition Information concerning the original transactions, to which the return message refers. | | | | | |
| 2.3 01 Payment Return V02 +Original Group Information ++Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm Type ISODateTime 2.4 0n Payment Return V02 +Original Group Information ++Return Reason Information +-Return Reason Information XML Tag Return Reason Information Set of elements used to provide detailed information on the return reason. XML Tag RtrRsnInf Type ReturnReasonInformation9 3.0 1n Payment Return V02 +Transaction Information ISO Name Transaction Information ISO Name Transaction Information Information concerning the original transactions, to which the return message refers. | | | | | |
| +Original Group Information ++Original Creation Date Time | 2 3 | 0 1 | Payment Return VO2 | | |
| ++Original Creation Date Time Created. XML Tag OrgnlCreDtTm Type ISODateTime 2.4 0n Payment Return V02 +Original Group Information ++Return Reason Information XML Tag Return Reason Information Set of elements used to provide detailed information on the return reason. XML Tag RtrRsnInf Type ReturnReasonInformation9 3.0 1n Payment Return V02 +Transaction Information NPC Usage Rule(s) NPC Usage Rule(s) Transaction Information ISO Name ISO Name ISO Name Information concerning the original transactions, to which the return message refers. | 2.3 | 01 | | | |
| XML Tag | | | | 150 Definition | |
| 2.4 0n Payment Return V02 HOriginal Group Information Heaturn Reason Information Heaturn Reason Information Heaturn Reason Information Heaturn Reason Information Set of elements used to provide detailed information on the return reason. XML Tag RtrRsnInf Return Reason Information Return Reason Information Heaturn Reason Information Return Reason Information Heaturn Reason Information Return Reason Information Heaturn Reason Information Information Information Information Information Information Concerning the original transactions, to which the return message refers. | | | ++Original Creation Date Time | VMI Tog | |
| 2.4 0n Payment Return V02 +Original Group Information ++Return Reason Information +-Return Reason Information **Type** So Name Return Reason Information Set of elements used to provide detailed information on the return reason. XML Tag RtrRsnInf Type ReturnReasonInformation9 3.0 1n Payment Return V02 +Transaction Information ISO Name Transaction Information ISO Name IsO Name IsO Name IsO Name Information Informati | | | | _ | |
| +Original Group Information ++Return Reason Information +-Return Reason Information Set of elements used to provide detailed information on the return reason. XML Tag RtrRsnInf Type ReturnReasonInformation9 3.0 1 Payment Return V02 +Transaction Information ISO Name Transaction Information Information Information concerning the original transactions, to which the return message refers. | 2 . | _ | D | _ | |
| ++Return Reason Information Head of the content | 2.4 | 0n | | | |
| XML Tag RtrRsnInf Type ReturnReasonInformation9 3.0 1n Payment Return V02 +Transaction Information ISO Definition ReturnReasonInformation9 Mandatory Transaction Information Information concerning the original transactions, to which the return message refers. | | | | 180 Definition | |
| Type ReturnReasonInformation9 3.0 1n Payment Return V02 +Transaction Information ISO Definition Type ReturnReasonInformation9 NPC Usage Rule(s) Mandatory Transaction Information Information concerning the original transactions, to which the return message refers. | | | ++Return Reason Information | | |
| 3.0 1n Payment Return V02 +Transaction Information Payment Return V02 NPC Usage Rule(s) Mandatory | | | | _ | |
| +Transaction Information ISO Name Transaction Information ISO Definition Information Concerning the original transactions, to which the return message refers. | | | | | |
| +Transaction Information ISO Name Transaction Information ISO Definition Information Concerning the original transactions, to which the return message refers. | 3.0 | 1n | Payment Return V02 | NPC Usage Rule(s) | Mandatory |
| to which the return message refers. | | | | | |
| to which the return message refers. | | | | ISO Definition | Information concerning the original transactions, |
| | | | | | |
| | | | | XML Tag | |
| Type PaymentTransactionInformation27 | | | | | PaymentTransactionInformation27 |

| # | NPC Mult | | Interbank Posi | itive Response to a Recall of Credit Transfer NPC Core Requirements |
|-----|-------------|---|---|--|
| 3.1 | | Payment Return V02 +Transaction Information ++Return Identification | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruc- |
| | | | XML Tag Type ISO Length NPC Length | tion that is being returned. RtrId Max35Text 1 35 1 35 |
| 3.2 | 01 | Payment Return V02 +Transaction Information ++Original Group Information | ISO Name ISO Definition XML Tag | Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Set of elements used to provide information on the original messsage. Organi-Group Information? |
| 3.3 | 11 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Identification | Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length | OriginalGroupInformation3 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35 |
| 3.4 | 11 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only pacs.008.001.02 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 3.5 | 01 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 3.6 | 01 | Payment Return V02 +Transaction Information ++Original Instruction Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35 |

| # | NPC Mult | | Interbank Posi | tive Response to a Recall of Credit Transfer NPC Core Requirements |
|------|-------------|--|---|--|
| 3.7 | 11 | Payment Return V02 +Transaction Information ++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135 |
| 3.8 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Identification | NPC Rulebook | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35 |
| 3.9 | 01 | Payment Return V02 +Transaction Information ++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35 |
| 3.10 | 11 | Payment Return V02 +Transaction Information ++Original Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. |

| # | NPC | Message Element | Interbank Posi | tive Response to a Recall of Credit Transfer |
|------|------|--|--------------------|---|
| | Mult | | | NPC Core Requirements |
| 3.11 | 11 | Payment Return V02 | NPC Rulebook | AT-46 Amount of a positive response to the Recall |
| | | +Transaction Information | | in one of the 'Scheme Currencies'. |
| | | ++Returned Interbank Settlement Amount | NPC Usage Rule(s) | The amount must be equal to the 'Original |
| | | | | Interbank Settlement Amount' less, if present, the |
| | | | | 'Amount' under 'Charges Information'. |
| | | | | Only 'Scheme Currencies' is allowed. |
| | | | | Amount must be 0.01 or more and |
| | | | | 9999999999999 or less. |
| | | | NPC Format Rule(s) | The fractional part has a maximum of two digits. |
| | | | ISO Name | Returned Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing |
| | | | 180 Definition | |
| | | | | agent and the instructed agent in the returned |
| | | | **** ** ** | transaction. |
| | | | 0 | RtrdIntrBkSttlmAmt |
| | | | Туре | ActiveCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 999999999999999 |
| 3.12 | 01 | Payment Return V02 | ISO Name | Interbank Settlement Date |
| | | +Transaction Information | ISO Definition | Date on which the amount of money ceases to be |
| | | ++Interbank Settlement Date | | available to the agent that owes it and when the |
| | | | | amount of money becomes available to the agent to |
| | | | | which it is due. |
| | | | | which it is due. |
| | | | | II |
| | | | | Usage: the InterbankSettlementDate is the inter- |
| | | | | bank settlement date of the return message, and |
| | | | | not of the original instruction. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 3.13 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only 'Scheme Currencies' is allowed. |
| | | +Transaction Information | | Amount must be 0.01 or more and |
| | | ++Returned Instructed Amount | | 99999999999999999999999999999999999999 |
| | | | NPC Format | The fractional part has a maximum of two digits. |
| | | | Rule(s) | The fractional part has a maximum of the algust |
| | | | ISO Name | Returned Instructed Amount |
| | | | ISO Definition | Amount of money to be moved between the debtor |
| | | | 150 Delinition | and the creditor, before deduction of charges, in the |
| | | | | returned transaction. |
| | | | NAME OF A | |
| | | | XML Tag | RtrdInstdAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 999999999999999 |
| 3.14 | 01 | Payment Return V02 | ISO Name | Exchange Rate |
| | | +Transaction Information | ISO Definition | Factor used to convert an amount from one |
| | | ++Exchange Rate | | . This reflects the price at which one currency |
| | | | , | was bought with another currency. |
| | | | XML Tag | XchgRate |
| | | | Type | BaseOneRate |
| | | | NPC FractDigits | 10 |
| | | | _ | 10 |
| | | | TotalDigits | 11 |
| 2.15 | 0 1 | D 1 1/02 | TCO N | |
| 3.15 | 01 | Payment Return V02 | ISO Name | Compensation Amount |
| | | +Transaction Information | ISO Definition | Amount of money asked or paid as compensation |
| | | ++Compensation Amount | | for the processing of the instruction. |
| | | | XML Tag | CompstnAmt |
| | | | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 9999999999999 |
| | | | | |

| # | NPC Mult | 9 | Interbank Posi | tive Response to a Recall of Credit Transfer |
|------|-------------|---|--|--|
| 3.16 | | Payment Return V02 +Transaction Information ++Charge Bearer | NPC Usage Rule(s) ISO Name ISO Definition | NPC Core Requirements 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. |
| | | | XML Tag Type | Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code |
| | | | NPC Code Restriction | |
| | | | SHAR SLEV | Charges to be based on shared principle, shared between Debtor and Creditor. To be used in connection with interbank fee |
| 3.17 | 01 | Payment Return V02 +Transaction Information ++Charges Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf ChargesInformation5 |
| 3.18 | 11 | Payment Return V02 +Transaction Information ++Charges Information +++Amount | NPC Rulebook NPC Usage Rule(s) | AT-47 Fee for the positive response to the Recall in one of the 'Scheme Currencies'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |
| 3.19 | 11 | Payment Return V02 +Transaction Information ++Charges Information +++Party | ISO Name ISO Definition XML Tag Type | Party Party that takes the transaction charges or to which the transaction charges are due. Pty BranchAndFinancialInstitutionIdentification4 |
| 3.20 | 11 | Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Financial Institution Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Only BIC is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification7 |
| 3.21 | 01 | Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Branch Identification | ISO Name ISO Definition XML Tag Type | Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData2 |

| # | NPC | Message Element | Interbank Pos | itive Response to a Recall of Credit Transfer |
|------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 3.22 | 01 | Payment Return V02 +Transaction Information ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition | Only BIC is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag Type | Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification4 |
| 3.23 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| | | +Transaction Information ++Instructed Agent | ISO Name ISO Definition | Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag | Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt |
| 2.2. | 1 1 | D 1100 | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.24 | 11 | Payment Return V02 +Transaction Information ++Return Reason Information | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory Only one occurrence of 'Return Reason Information' is allowed. Return Reason Information Set of elements used to provide detailed infor- |
| | | | XML Tag Type | mation on the return reason. RtrRsnInf ReturnReasonInformation9 |
| 3.25 | 11 | Payment Return V02 | NPC Rulebook | AT-R2 Identification of the type of party initiating |
| | | +Transaction Information | NDC II D 1 () | the "R" message. |
| | | ++Return Reason Information +++Originator | NPC Usage Rule(s) | Mandatory Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Originator |
| | | | ISO Definition XML Tag | Party that issues the return. Orgtr |
| | | | Type | PartyIdentification32 |
| 3.26 | 11 | Payment Return V02 | NPC Usage Rule(s) | * |
| | | +Transaction Information ++Return Reason Information | ISO Name ISO Definition | Reason Specifies the reason for the return. |
| | | +++Reason | XML Tag | Rsn |
| | | | Type | ReturnReason5Choice |
| | 11 | | XML Tag | xs:choice |
| 3.27 | 11 | Payment Return V02 +Transaction Information | NPC Usage Rule(s) ISO Name | Only 'FOCR' is allowed. Code |
| | | ++Return Reason Information | ISO Definition | Reason for the return, as published in an external |
| | | +++Reason | | reason code list. |
| | | ++++Code | XML Tag Type | Cd ExternalReturnReason1Code |
| | | | ISO Length | 1 4 |
| | | | NPC Length | 1 4 |
| | | | NPC Code Restriction | ons |
| 0.7 | | | FOCR | FollowingCancellationRequest Return following a cancellation request |
| 3.28 | 11 | Payment Return V02 +Transaction Information | ISO Name | Proprietary Passon for the return in a proprietary form |
| | | +1 ransaction Information ++Return Reason Information | ISO Definition XML Tag | Reason for the return, in a proprietary form. Prtry |
| | | +++Reason | Type | Max35Text |
| | | ++++Proprietary | ISO Length | 135 |
| | | | NPC Length | 1 35 |

| # | NPC | Message Element | Interbank Pos | itive Response to a Recall of Credit Transfer |
|------|------|---|----------------------------|--|
| | Mult | | | NPC Core Requirements |
| 3.29 | 11 | Payment Return V02 +Transaction Information | NPC Rulebook | AT-R7 Specific Reference of the bank initiating the recall. |
| | | ++Return Reason Information +++Additional Information | NPC Usage Rule(s) | Only one occurrence is allowed. |
| | | | ISO Name ISO Definition | Additional Information Further details on the return reason. |
| | | | XML Tag Type | AddtlInf Max105Text |
| | | | ISO Length NPC Length | 1 105 1 105 |
| 3.30 | 11 | Payment Return V02 | NPC Rulebook | An exact copy of all attributes of the received DS- |
| | | +Transaction Information ++Original Transaction Reference | NPC Usage Rule(s) | 02 which is being returned. Mandatory |
| | | Transaction Reference | TVI C Usuge Ruie(s) | The message elements under 'Original Transac- |
| | | | | tion Reference' must be populated with the same value as the message elements of the orig- |
| | | | ISO Name | inal instruction. Original Transaction Reference |
| | | | ISO Definition | Set of key elements used to identify the original |
| | | | XML Tag | transaction that is being referred to. OrgnlTxRef |
| 3.31 | 0 1 | Payment Return V02 | Type ISO Name | OriginalTransactionReference13 Interbank Settlement Amount |
| 3.31 | 01 | +Transaction Information | ISO Definition | Amount of money moved between the instructing |
| | | ++Original Transaction Reference +++Interbank Settlement Amount | XML Tag | agent and the instructed agent. IntrBkSttlmAmt |
| | | | Type NPC FractDigits | ActiveOrHistoricCurrencyAndAmount 2 |
| | | | TotalDigits | 18 |
| 3.32 | 01 | Payment Return V02 | NPC Inclusive ISO Name | 0.01 9999999999999999 Amount |
| 3.32 | 01 | +Transaction Information ++Original Transaction Reference +++Amount | ISO Definition | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating |
| | | | XML Tag | party. |
| | | | Type | AmountType3Choice |
| 3.33 | 01 | Payment Return V02 +Transaction Information | NPC Rulebook ISO Name | AT-42 Settlement Date of the credit transfer. Interbank Settlement Date |
| | | ++Original Transaction Reference +++Interbank Settlement Date | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the |
| | | +++Interbank Settlement Date | | amount of money becomes available to the agent to |
| | | | XML Tag | which it is due. IntrBkSttlmDt |
| 2.24 | 0 1 | D 4 D 4 1/02 | Type | ISODate |
| 3.34 | 01 | Payment Return V02 +Transaction Information | ISO Name ISO Definition | Requested Collection Date Date and time at which the creditor requests that |
| | | ++Original Transaction Reference +++Requested Collection Date | | the amount of money is to be collected from the debtor. |
| | | _ | XML Tag Type | ReqdColltnDt ISODate |
| 3.35 | 01 | Payment Return V02 | ISO Name | Requested Execution Date |
| | | +Transaction Information ++Original Transaction Reference | ISO Definition | Date at which the initiating party requests the clear- ing agent to process the payment. |
| | | +++Requested Execution Date | | Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, |
| | | | | the date when the cheque must be generated by |
| | | | XML Tag | the bank. ReqdExctnDt |
| | | | Type | ISODate |

| # | NPC Mult | | Interbank Po | sitive Response to a Recall of Credit Transfer |
|-------|-------------|--|---|---|
| 3.36 | | Payment Return V02 | ISO Name | NPC Core Requirements Creditor Scheme Identification |
| | | +Transaction Information ++Original Transaction Reference | ISO Definition XML Tag | Credit party that signs the mandate. CdtrSchmeId |
| 2 2 - | | +++Creditor Scheme Identification | Type | PartyIdentification32 |
| 3.37 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf |
| | | | Type | SettlementInformation13 |
| 3.38 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rule(s) NPC Rule(s) ISO Name | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Ex- tended Remittance Information). Payment Type Information |
| | | | ISO Definition XML Tag Type | Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 3.39 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd |
| | | | Type | PaymentMethod4Code |
| 3.40 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6 |
| | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information | ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |
| 3.42 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 3.43 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |

| # | NPC | Message Element | Interbank Positive Response to a Recall of Credit Transfer | |
|------------|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| 3.44 | 11 | Payment Return V02 +Transaction Information | NPC Varian Bulg(s) | AT-01 The IBAN of the account of the Originator. |
| | | ++Original Transaction Reference +++Debtor Account | NPC Usage Rule(s) ISO Name | Mandatory Only IBAN is allowed. Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag Type | DbtrAcct CashAccount16 |
| 3.44. 1 | 11 | Payment Return V02 +Transaction Information | NPC Rulebook | AT-01 The IBAN of the account of the Originator. |
| | | ++Original Transaction Reference +++Debtor Account | NPC Usage Rule(s) | Mandatory Only IBAN is allowed. |
| | | ++++Identification | ISO Name ISO Definition | Debtor Account Unambiguous identification of the account of the |
| | | | XML Tag | debtor to which a debit entry will be made as a result of the transaction. |
| | | | Type | AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.44. | 11 | Payment Return V02 | NPC Rulebook | AT-01 The IBAN of the account of the |
| 2 | | +Transaction Information | NDC II D-1-(-) | Originator. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | +++Debtor Account | ISO Name | Only IBAN is allowed. Debtor Account |
| | | ++++Identification | ISO Definition | Unambiguous identification of the account of the |
| | | +++++IBAN | 100 Deminion | debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag Type | IBAN IBAN2007Identifier |
| 3.44. | 00 | Payment Return V02 | NPC Rulebook | Not used. Only IBAN is allowed. |
| 3 | 00 | +Transaction Information | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Original Transaction Reference | ISO Name | Debtor Account |
| | | +++Debtor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | | debtor to which a debit entry will be made as a |
| | | +++++Other | | result of the transaction. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.44. 4 | 01 | Payment Return V02 +Transaction Information | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is |
| | | ++Original Transaction Reference | | used. |
| | | +++Debtor Account | ISO Name | Type |
| | | ++++Type | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag Type | Tp CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 3.44 | | Payment Return V02 | NPC Rule | Not used. Only Proprietary code allowed. |
| 5 | 00 | +Transaction Information | ISO Name | Code |
| | | ++Original Transaction Reference | ISO Definition | Specifies the nature, or use of the account, as pub- |
| | | +++Debtor Account | | lished in an external Cash Account Type code list. |
| | | ++++Type | XML Tag | Cd |
| | | +++++Code | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | 1 | | NPC Length | 4 |

| # | NPC Mult | o a constant of the constant o | Interbank Pos | itive Response to a Recall of Credit Transfer NPC Core Requirements |
|------------|-------------|--|---|---|
| 3.44. 6 | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | NPC Usage Rule(s) ISO Name | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary |
| | | | ISO Definition XML Tag Type ISO Length NPC Length | Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 3.44. | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account +++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text |
| 3.45 | 0 1 | Payment Return V02 | ISO Length NPC Length NPC Rulebook | 170 1 70 AT-06 BIC code of the Originator Bank. |
| 5.45 | 01 | +Transaction Information ++Original Transaction Reference +++Debtor Agent | ISO Name ISO Definition XML Tag Type | Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 3.46 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 |
| 3.47 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 3.48 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16 |
| 3.49 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |

| # | NPC | | Interbank Pos | itive Response to a Recall of Credit Transfer |
|-------|------|---------------------------------------|-----------------------|--|
| | Mult | | | NPC Core Requirements |
| 3.50 | 11 | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| | | | Type | CashAccount16 |
| 3.50. | 11 | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| 1 | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.50. | 11 | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| 2 | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | +++Creditor Account | 0 () | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | +++++IBAN | ISO Definition | Unambiguous identification of the account of the |
| | | THE TIPLE | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.50. | 00 | Payment Return V02 | NPC Rulebook | Not used. Only IBAN is allowed. |
| 3 | | +Transaction Information | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Original Transaction Reference | ISO Name | Creditor Account |
| | | +++Creditor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | | creditor to which a credit entry will be posted as a |
| | | +++++Other | | result of the payment transaction. |
| | | Trirodici | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.50. | 01 | Payment Return V02 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-25 is used. |
| 4 | | +Transaction Information | | Specifies the type of 'Alias' or 'Proxy' AT-25 that is |
| | | ++Original Transaction Reference | | used. |
| | | +++Creditor Account | ISO Name | Type |
| | | ++++Type | ISO Definition | Specifies the nature or use of the account. |
| | | , , , , , , , , , , , , , , , , , , , | XML Tag | Tp |
| | | | Type | CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 3.50. | | Payment Return V02 | NPC Rule | Not used. Only Proprietary code allowed. |
| 5.50. | 0 | +Transaction Information | ISO Name | Code |
| آ | | ++Original Transaction Reference | ISO Definition | Specifies the nature, or use of the account, as pub- |
| | | +++Creditor Account | | lished in an external Cash Account Type code list. |
| | | ++++Type | XML Tag | Cd |
| | | +++++Code | Type | CashAccountType4Code |
| 1 | | | ISO Length | 4 |
| 1 | | | NPC Length | 4 |
| ь | 1 | | TIL C Longin | • |



| # | NPC | Message Element | Interbank Posi | itive Response to a Recall of Credit Transfer |
|------------|------|--|-------------------------|---|
| | Mult | | | NPC Core Requirements |
| 3.50. 6 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | NPC Usage Rule(s) | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Num- ber, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. |
| | | T vin y | ISO Name | Proprietary |
| | | | ISO Definition | Specifies the nature, or use of the account, as a proprietary code. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 135 |
| 2.70 | 0.4 | D D 1102 | NPC Length | 135 |
| 3.50. 7 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference | NPC Rulebook | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. |
| | | +++Creditor Account | ISO Name | Name |
| | | ++++Name | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 170 |
| 2.51 | 0 1 | D 1100 | NPC Length | 170 |
| 3.51 | 01 | Payment Return V02 +Transaction Information | NPC Rulebook | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary |
| | | ++Original Transaction Reference +++Ultimate Creditor | ISO Name | Reference Party. Ultimate Creditor |
| | | +++Offinate Creditor | ISO Name ISO Definition | |
| | | | | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |



2.7. Request for Status Update on a Recall of NPC Credit Transfer

2.7.1. Use of the FI to FI Payment Status Request (pacs.028.001.01)

This message is **optional** and sent to the Beneficiary Bank in case the Originator Bank did not receive a response to a Recall, where the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R7) of the related camt.056 transaction information.

The message caters for a single or group status request.

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01' and the population of index 3.3 'Original InstructionIdentification'.

Note: Message elements under 'Original Transaction Reference' are based on DS-02 attributes.

| # | NPC Mult | 9 | Request for S | itatus Update on a Recall of Credit Transfer NPC Core Requirements |
|-----|-------------|---|---|--|
| | With | Document | XML Tag Type | Document Document |
| | 11 | FIToFIPayment Status Request V01 | ISO Name ISO Definition XML Tag Type | FIToFIPayment Status Request V01 The FinancialInstitutionToFinancialInstitution- Payme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV01 |
| 1.0 | 11 | FIToFIPayment Status Request V01 +Group Header | ISO Name ISO Definition | Group Header Set of characteristics shared by all individual transactions included in the status request message. |
| | | | XML Tag Type | GrpHdr GroupHeader53 |
| 1.1 | 11 | FIToFIPayment Status Request V01 +Group Header ++Message Identification | ISO Name ISO Definition | Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. |
| | | | XML Tag Type ISO Length NPC Length | MsgId Max35Text 1 35 1 35 |
| 1.2 | 11 | FIToFIPayment Status Request V01 +Group Header ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime |
| 1.3 | 01 | FIToFIPayment Status Request V01 +Group Header ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition | Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag Type | Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification5 |
| 1.4 | 01 | FIToFIPayment Status Request V01 +Group Header ++Instructed Agent | NPC Usage Rule(s) ISO Name ISO Definition | Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag Type | Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification5 |
| 2.0 | 11 | FIToFIPayment Status Request V01 +Original Group Information | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory. Only one occurrence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request |
| | | | XML Tag Type | message refers to. OrgnlGrpInf OriginalGroupInformation27 |

| # | NPC | Message Element | Request for S | tatus Update on a Recall of Credit Transfer |
|-----|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 2.1 | 11 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Identification | ISO Name ISO Definition XML Tag | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId |
| | | | Type ISO Length NPC Length | Max35Text 1 35 1 35 |
| 2.2 | 11 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition | Only camt.056.001.01 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. |
| | | | XML Tag Type ISO Length NPC Length | OrgnlMsgNmId Max35Text 1 35 1 35 |
| 2.3 | 01 | FIToFIPayment Status Request V01 +Original Group Information ++Original Creation Date Time | ISO Name ISO Definition XML Tag | Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm |
| | 1 | | Type | ISODateTime |
| 2.4 | 01 | FIToFIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions | ISO Name ISO Definition | Original Number Of Transactions Number of individual transactions contained in the original message. |
| | | | XML Tag Type Pattern | OrgnlNbOfTxs Max15NumericText [0-9]{1,15} |
| 2.5 | 01 | FIToFIPayment Status Request V01 +Original Group Information ++Original Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits | Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 |
| | | | TotalDigits | 18 |
| 3.0 | 1n | FIToFIPayment Status Request V01 +Transaction Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction73 |
| 3.1 | | FIToFIPayment Status Request V01 +Transaction Information ++Status Request Identification | NPC Usage Rule(s) ISO Name | Mandatory This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference). Status Request Identification |
| | | | ISO Definition XML Tag Type | Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text |
| | | | ISO Length NPC Length | 1 35 |
| 3.2 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Group Information | ISO Name ISO Definition | Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | XML Tag Type | OrgnlGrpInf OriginalGroupInformation3 |

| # | NPC | Message Element | Request for S | tatus Update on a Recall of Credit Transfer |
|-----|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 3.3 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory Must be populated with the cancellation ID (AT-R7) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 135 135 |
| 3.4 | 11 | FIToFIPayment Status Request V01 | NPC Rulebook | AT-41 The Originator's reference of the NPC |
| 3.5 | | +Transaction Information ++Original End To End Identification FIToFIPayment Status Request V01 | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 AT-43 The Originator Bank's reference of the NPC |
| | | +Transaction Information ++Original Transaction Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35 |
| 3.6 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Acceptance Date Time | ISO Name ISO Definition XML Tag Type | Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptance Date Time |
| 3.7 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | ISO Name ISO Definition XML Tag Type | Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference24 |

| # | NPC Mult | | Request for St | atus Update on a Recall of Credit Transfer NPC Core Requirements |
|------|-------------|---|---|---|
| 3.8 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Amount must be 0.01 or more and 99999999999999999999999999999999999 |
| 3.9 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 3.10 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 The Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.11 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.12 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTimeChoice |
| 3.13 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43 |

| # | NPC | | Request for S | tatus Update on a Recall of Credit Transfer |
|------|------|--|--|---|
| | Mult | | | NPC Core Requirements |
| 3.14 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 3.15 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 3.16 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 3.17 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation11 |
| 3.18 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information | ISO Name ISO Definition | AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation11 |
| 3.19 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | Type NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification43 |
| 3.20 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification43 |

| # | NPC | Message Element | Request for S | tatus Update on a Recall of Credit Transfer |
|------------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 3.21 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. |
| 3.21. | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account +++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.21. | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |
| 3.21. 3 | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1 |
| 3.21. | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account +++Type | ISO Name ISO Definition XML Tag Type XML Tag | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice xs:choice |
| 3.21. 5 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |

| | NPC Mult | Message Element | Request for S | tatus Update on a Recall of Credit Transfer NPC Core Requirements |
|-------|-------------|---|--|---|
| 3.21. | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 |
| 3.21. | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | NPC Length NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | 1 35 AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 3.22 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.23 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |
| 3.24 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC code of the Beneficiary Bank Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.25 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24 |

| # | NPC Mult | Message Element | Request for S | tatus Update on a Recall of Credit Transfer NPC Core Requirements |
|--------|-------------|--|---|--|
| 3.26 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification43 |
| 3.27 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct |
| 3.27.1 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account +++Identification | Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | CashAccount24 AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id AccountIdentification4Choice |
| 3.27.2 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier |
| 3.27.3 | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account +++Identification ++++Other | NPC Rulebook | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr GenericAccountIdentification1 |
| 3.27.4 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type XML Tag | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice xs:choice |

| # | NPC | Message Element | Request for S | Status Update on a Recall of Credit Transfer |
|--------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 3.27.5 | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 |
| 3.27.6 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |
| 3.27.7 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 1 70 |
| 3.28 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification43 |

2.8. Request for Recall by the Originator Dataset (DS-07)

2.8.1. Use of FI-to-FI Payment Cancellation Request (camt.056.001.01)

The message is used to submit the request made by the Originator to cancel a pacs.008.001.02 for other reasons than those allowed in a Recall (refer to section 'Interbank Recall of Credit Transfer Dataset' above). As a consequence, the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-51 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
- Index 4.18 'Originator' can only be populated with AT-02 'The name of the Originator'.
- Index 4.19 'Reason' is to be populated with AT-50 'Reason code for the Request for Recall by the Originator', where:
 - Index 4.20 'Code' can only be populated with ISO code 'CUST' (Requested By Customer).
 - Index 4.21 'Proprietary' can only be populated with the proprietary codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN).
- Index 4.22 'Additional Information' is to be populated with AT-52 'Additional Information to AT-50 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message can also be used for a Request for Recall by the Originator of a Credit Transfer with Extended Remittance Information (ERI) whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded.

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02', Originator set to AT-02 'The name of the Originator' and 'Reason' set to 'CUST' (under 'Code'), 'AM09' or 'AC03' (under 'Proprietary').

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC | Message Element | Request for Recall by the Originator | |
|-----|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Туре | Document |
| | 11 | FIToFIPayment Cancellation Request V01 | ISO Name ISO Definition XML Tag | FIToFIPayment Cancellation Request V01 This message allows initiating an investigation case when a payment transaction needs to be cancelled. It must also be used when forwarding such a case to the next party. FIToFIPmtCxlReq |
| | | | Type | FIToFIPaymentCancellationRequestV01 |
| 1.0 | 11 | FIToFIPayment Cancellation Request V01 +Assignment | ISO Name ISO Definition XML Tag | Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the re- ceiver. Assgnmt |
| | | | Type | CaseAssignment2 |
| 1.1 | 11 | FIToFIPayment Cancellation Request V01 +Assignment ++Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Identification Uniquely identifies the case assignment. Id Max35Text 1 35 I 35 |
| 1.2 | 11 | FIToFIPayment Cancellation Request V01 | NPC Rulebook | Instructing Party |
| 1.2 | 11 | +Assignment ++Assigner | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party7Choice |
| 1.3 | 11 | FIToFIPayment Cancellation Request V01 +Assignment ++Assignee | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | Instructed Party. Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. |
| | | | XML Tag | Assgne |
| 1.4 | 11 | FIToFIPayment Cancellation Request V01 +Assignment ++Creation Date Time | Type ISO Name ISO Definition XML Tag Type | Party7Choice Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime |
| 2.0 | 01 | FIToFIPayment Cancellation Request V01 +Case | ISO Name ISO Definition XML Tag Type | Case Identifies the investigation case. Case Case2 |
| 3.0 | 01 | FIToFIPayment Cancellation Request V01 +Control Data | ISO Name ISO Definition XML Tag Type | Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1 |
| 3.1 | 11 | FIToFIPayment Cancellation Request V01 +Control Data ++Number Of Transactions | ISO Name ISO Definition XML Tag Type | Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText |
| 1 | 1 | | Pattern | [0-9]{1,15} |

| # | NPC | Message Element | Rec | quest for Recall by the Originator |
|-----|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 3.2 | 01 | FIToFIPayment Cancellation Request V01 +Control Data ++Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 |
| 4.0 | 1n | FIToFIPayment Cancellation Request V01 +Underlying | ISO Name ISO Definition XML Tag Type | Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2 |
| 4.1 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation | ISO Name ISO Definition XML Tag Type | Original Group Information And Cancellation Set of elements used to provide information on the original messsage, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupInformation23 |
| 4.2 | 1n | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Transaction Information Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInf PaymentTransactionInformation31 |
| 4.3 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator. Mandatory This element must be transported up to the Creditor Agent. Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIId Max35Text 1 35 1 35 |
| 4.4 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case | ISO Name ISO Definition XML Tag Type | Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case2 |
| 4.5 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Original Group Information Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3 |

| # | NPC | Message Element | Reo | uest for Recall by the Originator |
|------|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 4.6 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35 |
| 4.7 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 4.8 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 4.9 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 135 135 |
| 4.10 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 4.11 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35 |
| 4.12 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 I 35 |

| # | NPC | Message Element | Req | uest for Recall by the Originator |
|------|------|--|----------------------------------|--|
| | Mult | | | NPC Core Requirements |
| 4.13 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information | NPC Rulebook NPC Usage Rule(s) | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Only 'Scheme Currencies' is allowed. |
| | | +++Original Interbank Settlement Amount | | Amount must be 0.01 or more and 99999999999999999999999999999999999 |
| | | | ISO Name ISO Definition | The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original |
| | | | XML Tag | transaction, to be moved between the instructing agent and the instructed agent. OrgnlIntrBkSttlmAmt |
| | | | Type NPC FractDigits TotalDigits | ActiveOrHistoricCurrencyAndAmount 2 18 |
| | | | | |
| 4.14 | 1 1 | FIToFIPayment Cancellation Request V01 | NPC Inclusive NPC Rulebook | 0.01 99999999999999999999999999999999 |
| 4.14 | 11 | +Underlying | | Mandatory Mandatory |
| | | ++Transaction Information | ISO Name | Original Interbank Settlement Date |
| | | +++Original Interbank Settlement Date | ISO Definition | Date, as provided in the original transaction, on |
| | | 5 | | which the amount of money ceases to be available |
| | | | | to the agent that owes it and when the amount of |
| | | | | money becomes available to the agent to which it |
| | | | | is due. |
| | | | XML Tag | OrgnlIntrBkSttlmDt |
| | 0.4 | | Type | ISODate |
| 4.15 | 01 | FIToFIPayment Cancellation Request V01 | ISO Name | Assigner |
| | | +Underlying ++Transaction Information | ISO Definition | Party who assigns the case. Usage: This is also the agent that instructs the |
| | | +++Assigner | | next party in the chain to carry out the (set of) |
| | | TTISSIGNO | | cancellation request(s). |
| | | | XML Tag | Assgnr |
| | | | Туре | BranchAndFinancialInstitutionIdentification4 |
| 4.16 | 01 | FIToFIPayment Cancellation Request V01 | ISO Name | Assignee |
| | | +Underlying | ISO Definition | Party to which the case is assigned. |
| | | ++Transaction Information | | Usage: This is also the agent that is instructed by |
| | | +++Assignee | | the previous party in the chain to carry out the |
| | | | 373 AT 75 | (set of) cancellation request(s). |
| | | | XML Tag | Assgne Propeh And Financial Institution I dontification 4 |
| 4 17 | 1 1 | FIToFIPayment Cancellation Request V01 | Type NPC Usage Rule(s) | BranchAndFinancialInstitutionIdentification4 Mandatory |
| 7.1/ | 11 | +Underlying | 111 C Osage Ruie(s) | Only one occurrence is allowed. |
| | | ++Transaction Information | ISO Name | Cancellation Reason Information |
| | | +++Cancellation Reason Information | ISO Definition | Set of elements used to provide detailed infor- |
| | | | | mation on the cancellation reason. |
| | | | XML Tag | CxlRsnInf |
| | 1 | | Type | CancellationReasonInformation3 |
| 4.18 | 11 | FIToFIPayment Cancellation Request V01 | NPC Rulebook | AT-02 The name of the Originator. |
| | | +Underlying | NPC Usage Rule(s) | Mandatory |
| | | ++Transaction Information +++Cancellation Reason Information | | Only 'Name' is allowed. |
| | | ++++Cancellation Reason Information ++++Originator | ISO Name | 'Name' is limited to 70 characters in length. Originator |
| | | 11 1 Oliginator | ISO Definition | Party that issues the cancellation request. |
| | | | XML Tag | Orgtr |
| 1 | | | Type | PartyIdentification32 |

| # | NPC | Message Element | Reg | uest for Recall by the Originator |
|------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 4.19 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information +++Reason FIToFIPayment Cancellation Request V01 +Underlying | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag NPC Usage Rule(s) ISO Name | AT-50 Reason code for the Request for Recall by the Originator. Mandatory Reason Specifies the reason for the cancellation. Rsn CancellationReason2Choice xs:choice Only 'CUST' (Requested By Customer) is allowed. Code |
| | | ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code | ISO Definition XML Tag Type NPC Code Restriction CUST | Reason for the cancellation request, in a coded form. Cd CancellationReason4Code ms RequestedByCustomer Cancellation requested by the Debtor. |
| 0 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed Proprietary Reason for the cancellation request, in a proprietary form Prtry Max35Text 1 35 1 35 |
| 1 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-52 Additional information to AT-50 Reason code for the Request for Recall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105 |
| 2 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnITxRef OriginalTransactionReference13 |
| 3 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999 |

| # | NPC | Message Element | Re | equest for Recall by the Originator |
|----|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 4 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice |
| 5 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 6 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 7 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate |
| 8 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 |
| 9 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13 |
| 10 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information | NPC Rule(s) NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Ex- tended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 11 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 12 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6 |

| # | NPC | Message Element | Rec | quest for Recall by the Originator |
|------|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| 13 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |
| 14 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 15 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |
| 16 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16 |
| 16.1 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| 16.2 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification +++++ | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |

| # | NPC | Message Element | Rec | quest for Recall by the Originator |
|------|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| 16.3 | 00 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1 |
| 16.4 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type | ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2 |
| 16.5 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type +++++Code | XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 16.6 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 16.7 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 17 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 18 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 |

| # | NPC | Message Element | Rec | quest for Recall by the Originator |
|------|------|--|---|---|
| | Mult | | | NPC Core Requirements |
| 19 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 20 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16 |
| 21 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |
| 22 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16 |
| 22.1 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. |
| 22.2 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification +++++ | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier |
| 22.3 | 00 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr GenericAccountIdentification1 |

| # | NPC | Message Element | Red | quest for Recall by the Originator |
|------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 22.4 | | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 22.5 | 00 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 |
| 22.6 | 11 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | |
| 22.7 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 23 | 01 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32 |



2.8.2. Message Element Specifications

Reasons for a Request for Recall by the Originator are mapped to the ISO codes as follows:

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|----------|-----------------------|---|
| CUST | Requested by Customer | By request of the Originator without any reason specified |

Reasons for a Request for Recall by the Originator for use in 'Proprietary':

| Code | NPC Core Reason as specified in the Rulebook | | | | |
|------|--|--|--|--|--|
| AM09 | Wrong Amount | Wrong Amount | | | |
| AC03 | Invalid Creditor Account Number | Wrong unique identifier of the Beneficiary account | | | |

2.9. Interbank Negative Response to the Request for Recall by the Originator Dataset (DS-08)

2.9.1. Use of Resolution of Investigation (camt.029.001.03)

In the context of a Request for Recall by the Originator of an NPC Credit Transfer, this message is used to transmit a negative response to a:

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a Request for Recall by the Originator' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.20 'Additional Information':
 - A mandatory occurrence starting with 'AT51' followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
 - In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.01, up to ten occurrences are allowed all starting with 'AT57' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
 - O As a consequence, the 'NPC Mult.' is set to [1..11].

The message caters for a single or a group negative response.

The message can also be used for a Request for Recall by the Originator of a Credit Transfer with Extended Remittance Information (ERI) whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded

Note: The use case of the message is implied by the 'Message Name' set to 'camt.029.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'RJCR'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|-----|------|--|---|---|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| - | 11 | Resolution Of Investigation V03 | Type ISO Name | Document Resolution Of Investigation V03 |
| | 11 | Resolution of Investigation vos | ISO Definition XML Tag Type | This message allows a Case Assignee to inform the Case Assigner of the result of the investigation process. Sending a Confirmation of Investigation means that the case is re-assigned to the receiver of this Confirmation. RsltnOfInvstgtn ResolutionOfInvestigationV03 |
| 1.0 | 11 | Resolution Of Investigation V03 +Assignment | ISO Name ISO Definition XML Tag Type | Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. Assgnmt CaseAssignment2 |
| 1.1 | 11 | Resolution Of Investigation V03 +Assignment ++Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Identification Uniquely identifies the case assignment. Id Max35Text 1 35 I 35 |
| 1.2 | 11 | Resolution Of Investigation V03 +Assignment ++Assigner | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Instructing Party. Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party7Choice |
| 1.3 | | Resolution Of Investigation V03 +Assignment ++Assignee | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Instructed Party. Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party7Choice |
| 1.4 | 11 | Resolution Of Investigation V03 +Assignment ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime |
| 2.0 | 01 | Resolution Of Investigation V03 +Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies a resolved case. RslvdCase Case2 |
| 3.0 | 11 | Resolution Of Investigation V03 +Status | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus2Choice |
| | 11 | | XML Tag | xs:choice |
| | | 1 | | |

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|-----|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 3.1 | 11 | Resolution Of Investigation V03 +Status ++Confirmation | NPC Usage Rule(s) ISO Name ISO Definition | Only RJCR is allowed. Confirmation Specifies the status of the investigation, in a coded form. |
| | | | XML Tag Type | Conf InvestigationExecutionConfirmation3Code |
| | | | NPC Code Restriction | ons |
| | | | RJCR | RejectedCancellationRequest Used when a requested cancellation has been rejected. |
| 3.2 | 1n | Resolution Of Investigation V03 +Status ++Rejected Modification | ISO Name ISO Definition XML Tag Type | Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationRejection2Code |
| 3.3 | 11 | Resolution Of Investigation V03 +Status ++Duplicate Of | ISO Name ISO Definition XML Tag Type | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case2 |
| 3.4 | 11 | Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation | ISO Name ISO Definition XML Tag Type | Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator |
| 4.0 | 1n | Resolution Of Investigation V03 +Cancellation Details | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction3 |
| 4.1 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status | ISO Name ISO Definition XML Tag Type | Original Group Information And Status Set of elements used to provide information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupInformation24 |
| 4.2 | 0n | Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status | ISO Name ISO Definition XML Tag Type | Original Payment Information And Status Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInformation3 |
| 4.3 | 1n | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Transaction Information And Status Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransactionInformation33 |

| # | NPC Mult | | Interb | ank Negative Response to the RFRO NPC Core Requirements |
|------|-------------|---|---|--|
| 4.4 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text |
| | | | ISO Length NPC Length | 1 35 1 35 |
| 4.5 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies the resolved case. RslvdCase Case2 |
| 4.6 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Original Group Information Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3 |
| 4.7 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35 |
| 4.8 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 4.9 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 4.10 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35 |

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|------|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 4.11 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 4.12 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135 |
| 4.13 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35 |
| 4.14 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction | Mandatory Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code |
| | | | RJCR | RejectedCancellationRequest |
| 4.15 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Cancellation request is rejected Mandatory Cancellation Status Reason Information Set of elements used to provide detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReasonInformation1 |
| 4.16 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-21 The name of the Beneficiary or AT-23 The BIC code of the Beneficiary Bank Mandatory Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification32 |

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|------|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 4.17 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory Reason Specifies the reason for the status report. Rsn CancellationStatusReason1Choice |
| | 11 | | XML Tag | xs:choice |
| 4.18 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code | NPC Rulebook ISO Name ISO Definition XML Tag Type | See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd PaymentCancellationRejection1Code |
| 4.19 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | See Message Element Specifications below. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35 |
| 4.20 | 1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator. AT-57 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'. Mandatory First occurrence must start with 'AT51' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT57' followed by the information as per attribute description. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105 |
| 4.21 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation1 |
| 4.22 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |

| # | NPC | Message Element | Interba | nk Negative Response to the RFRO |
|------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 4.23 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date | ISO Name ISO Definition XML Tag | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt |
| | | | Туре | ISODate |
| 4.24 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assigner | ISO Name ISO Definition | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag Type | Assgnr Party7Choice |
| 4.25 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assignee | ISO Name ISO Definition | Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag Type | Assgne Party7Choice |
| 4.26 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | NPC Rulebook NPC Usage Rule(s) M ISO Name ISO Definition XML Tag Type | An exact copy of the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. The yellow shaded message elements under 'Origi- nal Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13 |
| | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | AT-04 Amount of the Credit Transfer in one of the Scheme currencies Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999 |
| 4.28 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice |

| # | NPC | Message Element | Inter | bank Negative Response to the RFRO |
|------|------|--|--|--|
| | Mult | | | NPC Core Requirements |
| 4.29 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the Credit Transfer in one of the Scheme currencies Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 4.30 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 4.31 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate |
| 4.32 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 |
| 4.33 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13 |
| 4.34 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information | NPC Rulebook NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Ex- tended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 4.35 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 4.36 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6 |

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|-------|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 4.37 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |
| 4.38 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 4.39 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |
| 4.40 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16 |
| 4.40. | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| 4.40. | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|-------|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 4.40. | 00 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. |
| 4.40. | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 4.40. | 00 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 4.40. | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 4.40. | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 4.41 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.42 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 |

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|-------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 4.43 | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.44 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16 |
| 4.45 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary – Mandatory. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |
| 4.46 | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct |
| 4.46. | 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification | Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | CashAccount16 AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id AccountIdentification4Choice |
| 4.46. | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++ | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier |
| 4.46. | | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr GenericAccountIdentification1 |

| # | NPC | Message Element | Interb | ank Negative Response to the RFRO |
|------------|------|--|--|--|
| | Mult | | | NPC Core Requirements |
| 4.46. 4 | 01 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 4.46. 5 | 00 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 |
| 4.46. | 11 | Resolution Of Investigation V03 | NPC Usage Rule(s) | Mandatory when 'Alias' or 'Proxy' AT-25 is used. |
| 6 | | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |
| 1 16 | 0 1 | Resolution Of Investigation V03 | NPC Rulebook | AT-25 The Alias or Proxy of the account of the |
| 7 | | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 4.47 | 01 | Resolution Of Investigation V03 | NPC Rulebook | AT-28 Name of the Beneficiary Reference Party. |
| | | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor | ISO Name ISO Definition XML Tag Type | AT-29 Identification Code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32 |
| 5.0 | 01 | Resolution Of Investigation V03 | ISO Name | Statement Details |
| | | +Statement Details | ISO Definition XML Tag Type | Details on the underlying statement entry. StmtDtls StatementResolutionEntry1 |
| | | Resolution Of Investigation V03 +Correction Transaction | ISO Name ISO Definition XML Tag Type | Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction1Choice |
| 7.0 | 01 | Resolution Of Investigation V03 +Resolution Related Information | ISO Name ISO Definition XML Tag | Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolu- tion. RsltnRltdInf |
| 1 | | | Type | ResolutionInformation1 |



2.9.2. Message Element Specifications

Reasons for the Negative Response to a Request for Recall by the Originator or a Request for Status Update on a Request for Recall by the Originator as per AT-55 'Reason code for non-acceptance of the Request for Recall by the Originator' are mapped to the ISO codes as follows.

Reasons for the negative response for use under 'Code':

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|----------|------------------|--|
| CUST | CustomerDecision | Beneficiary's refusal |
| LEGL | LegalDecision | Legal reasons |

Reasons for the negative response for use under 'Proprietary':

| Code | NPC Core Reason as specified in the Rulebook | | |
|------|--|--|--|
| ARDT | The transaction has already been returned | Already returned transaction | |
| AC04 | ClosedAccountNumber | Account closed | |
| AM04 | InsufficientFunds | Insufficient funds on the account | |
| NOAS | NoAnswerFromCustomer | No response from Beneficiary | |
| NOOR | NoOriginalTransactionReceived | Initial NPC Credit Transfer Transaction never received | |

2.10. Interbank Positive Response to the Request for Recall by the Originator Dataset (DS-08)

2.10.1. Use of interbank return credit transfer message (pacs.004.001.02)

In the context of a Request for Recall by the Originator of an NPC Credit Transfer, this message is used to transmit a positive response to a:

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a Request for Recall by the Originator' below);

where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-54 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-53 'The returned amount of the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Instructed Amount' may be used.
- Index 3.18 'Amount' (under 'Charges Information') to be populated with AT-56 'Fee for the positive response to the Request for Recall by the Originator', if any.
- Index 3.20 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.25 'Originator' to be populated with AT-21 'The Name of the Beneficiary'.
- Index 3.27 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.29 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "AT51" followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.

The message caters for a single or a group positive response.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Reason' under 'Return Reason Information' set to 'FOCR' and Originator set to AT-21 'Name of the Beneficiary'

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC | Message Element | Interb | oank Positive Response to the RFRO |
|-----|------|---|-------------------------|--|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Type | Document |
| | 11 | Payment Return V02 | ISO Name | Payment Return V02 |
| | | | ISO Definition | The PaymentReturn message is sent by an agent to |
| | | | | the previous agent in the payment chain to undo a |
| | | | | payment previously settled. |
| | | | XML Tag | PmtRtr |
| | | | Type | PaymentReturnV02 |
| 1.0 | 11 | Payment Return V02 | ISO Name | Group Header |
| | | +Group Header | ISO Definition | Set of characteristics shared by all individual trans- |
| | | | XML Tag | actions included in the message. GrpHdr |
| | | | Type | GroupHeader38 |
| 1.1 | 11 | Payment Return V02 | ISO Name | Message Identification |
| 1.1 | 11 | +Group Header | ISO Name ISO Definition | Point to point reference, as assigned by the instruct- |
| | | ++Message Identification | 150 Definition | ing party and sent to the next party in the chain, to |
| | | - Thiossage Identification | | unambiguously identify the message. Usage: The |
| | | | | instructing party has to make sure that Mes- |
| | | | | sageIdentification is unique per instructed party for |
| | | | | a pre-agreed period. |
| | | | XML Tag | MsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 1 35 |
| 1.2 | 11 | Payment Return V02 | ISO Name | Creation Date Time |
| | | +Group Header | ISO Definition | Date and time at which the message was created. |
| | | ++Creation Date Time | XML Tag | CreDtTm ISODateTime |
| 1.3 | 02 | Daymant Datum VO2 | Type ISO Name | Authorisation |
| 1.3 | 02 | Payment Return V02 +Group Header | ISO Name ISO Definition | User identification or any user key to be used to |
| | | ++Authorisation | 150 Delillition | check whether the initiating party is allowed to ini- |
| | | 1 Tradionsation | | tiate transactions from the account specified in the |
| | | | | message. |
| | | | | |
| | | | | Usage: The content is not of a technical nature, |
| | | | | but reflects the organisational structure at the |
| | | | | initiating side. |
| | | | | The authorisation element can typically be used |
| | | | | in relay scenarios, payment initiations, payment |
| | | | | returns or payment reversals that are initiated on |
| | | | | behalf of a party different from the initiating |
| | | | XML Tag | party. Authstn |
| | | | Type | Authorisation1Choice |
| 1.4 | 01 | Payment Return V02 | ISO Name | Batch Booking |
| 1 | J1 | +Group Header | ISO Definition | Identifies whether a single entry per individual |
| | | ++Batch Booking | | transaction or a batch entry for the sum of the |
| | | | | amounts of all transactions within the group of a |
| | | | | message is requested. |
| | | | | Usage: Batch booking is used to request and not |
| | | | 773 FF 773 | order a possible batch booking. |
| | | | XML Tag | BtchBookg |
| 1.7 | 1 1 | D | Type | BatchBookingIndicator |
| 1.5 | 11 | Payment Return V02 | ISO Name | Number Of Transactions |
| | | +Group Header ++Number Of Transactions | ISO Definition | Number of individual transactions contained in the |
| | | TTIVUITUEL OF FRANKSCHOUS | XML Tag | message. NbOfTxs |
| | | | Type | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| | 1 | <u>l</u> | | |

| # | NPC | Message Element | Interb | oank Positive Response to the RFRO |
|------|------|---|---|---|
| | Mult | <u> </u> | | NPC Core Requirements |
| 1.6 | | Payment Return V02 +Group Header ++Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits | Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 |
| 1.7 | 01 | Payment Return V02 +Group Header ++Group Return | TotalDigits ISO Name ISO Definition XML Tag | Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator |
| 1.8 | 11 | Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount | NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Mandatory Only Scheme currencies is allowed. Amount must be 0.01 or more and 99999999999999999 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the in- structing agent and the instructed agent in the re- turn message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.019999999999999999999 |
| 1.9 | 11 | Payment Return V02 +Group Header ++Interbank Settlement Date | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-54 The settlement date for the positive response to the Request for Recall by the Originator. Mandatory Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 1.10 | 11 | Payment Return V02 +Group Header ++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13 |
| 1.11 | 11 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Method | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA | Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code ONS ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain. |

| # | NPC | Message Element | Interbank Positive Response to the RFRO | |
|------|------|--------------------------------------|---|---|
| | Mult | | | NPC Core Requirements |
| 1.12 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only 'Identification' is allowed. |
| | | +Group Header | ISO Name | Settlement Account |
| | | ++Settlement Information | ISO Definition | A specific purpose account used to post debit and |
| | | +++Settlement Account | | credit entries as a result of the transaction. |
| | | | XML Tag | SttlmAcct |
| | | | Туре | CashAccount16 |
| 1.13 | 01 | Payment Return V02 | ISO Name | Clearing System |
| | | +Group Header | ISO Definition | Specification of a pre-agreed offering between |
| | | ++Settlement Information | | clearing agents or the channel through which the |
| | | +++Clearing System | | payment instruction is processed. |
| | | | XML Tag | ClrSys |
| | | | Type | ClearingSystemIdentification3Choice |
| 1.14 | 01 | Payment Return V02 | ISO Name | Instructing Reimbursement Agent |
| | | +Group Header | ISO Definition | Agent through which the instructing agent will re- |
| | | ++Settlement Information | | imburse the instructed agent. |
| | | +++Instructing Reimbursement Agent | | |
| | | | | Usage: If InstructingAgent and InstructedAgent |
| | | | | have the same reimbursement agent, then only |
| | | | | InstructingReimbursementAgent must be used. |
| | | | XML Tag | InstgRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.15 | 01 | Payment Return V02 | ISO Name | Instructing Reimbursement Agent Account |
| | | +Group Header | ISO Definition | Unambiguous identification of the account of the |
| | | ++Settlement Information | | instructing reimbursement agent account at its ser- |
| | | +++Instructing Reimbursement Agent | | vicing agent in the payment chain. |
| | | Account | XML Tag | InstgRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |
| 1.16 | 01 | Payment Return V02 | ISO Name | Instructed Reimbursement Agent |
| | | +Group Header | ISO Definition | Agent at which the instructed agent will be reim- |
| | | ++Settlement Information | | bursed. |
| | | +++Instructed Reimbursement Agent | | Usage: If InstructedReimbursementAgent contains |
| | | | | a branch of the InstructedAgent, then the party in |
| | | | | InstructedAgent will claim reimbursement from |
| | | | | that branch/will be paid by that branch. |
| | | | | Usage: If InstructingAgent and InstructedAgent |
| | | | | have the same reimbursement agent, then only |
| | | | | InstructingReimbursementAgent must be used. |
| | | | XML Tag | InstdRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.17 | 01 | Payment Return V02 | ISO Name | Instructed Reimbursement Agent Account |
| | | +Group Header | ISO Definition | Unambiguous identification of the account of the |
| | | ++Settlement Information | | instructed reimbursement agent account at its ser- |
| | | +++Instructed Reimbursement Agent | X73.6X (E) | vicing agent in the payment chain. |
| | | Account | XML Tag | InstdRmbrsmntAgtAcct |
| | | D | Type | CashAccount16 |
| 1.18 | 01 | Payment Return V02 | ISO Name | Third Reimbursement Agent |
| | | +Group Header | ISO Definition | Agent at which the instructed agent will be reim- |
| | | ++Settlement Information | | bursed. |
| | | +++Third Reimbursement Agent | | Usage: If ThirdReimbursementAgent contains a |
| | | | | branch of the InstructedAgent, then the party in |
| | | | | InstructedAgent will claim reimbursement from |
| | | | | that branch/will be paid by that branch. |
| | | | XML Tag | ThrdRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.19 | 01 | Payment Return V02 | ISO Name | Third Reimbursement Agent Account |
| | | +Group Header | ISO Definition | Unambiguous identification of the account of the |
| | | ++Settlement Information | | third reimbursement agent account at its servicing |
| | | +++Third Reimbursement Agent Account | NAME OF | agent in the payment chain. |
| | | | XML Tag | ThrdRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |

| # | NPC | Message Element | Interb | oank Positive Response to the RFRO |
|------|------|--|----------------------------|---|
| | Mult | | | NPC Core Requirements |
| 1.20 | 01 | Payment Return V02 | NPC Usage Rule(s) | Only BIC is allowed. |
| | | +Group Header | ISO Name | Instructing Agent |
| | | ++Instructing Agent | ISO Definition | Agent that instructs the next party in the chain to |
| | | | | carry out the (set of) instruction(s). |
| | | | | Usage: The instructing agent is the party sending |
| | | | | the return message and not the party that sent the |
| | | | VMI Too | original instruction that is being returned. |
| | | | XML Tag | InstgAgt BranchAndFinancialInstitutionIdentification4 |
| 1.21 | 0 1 | Payment Return V02 | Type NPC Usage Rule(s) | |
| 1.21 | 01 | +Group Header | ISO Name | Instructed Agent |
| | | ++Instructed Agent | ISO Definition | Agent that is instructed by the previous party in the |
| | | ++Instructed Agent | 150 Demittion | chain to carry out the (set of) instruction(s). Usage: |
| | | | | The instructed agent is the party receiving the re- |
| | | | | turn message and not the party that received the |
| | | | | original instruction that is being returned. |
| | | | XML Tag | InstdAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 01 | Payment Return V02 | NPC Usage Rule(s) | Sub-elements of 'Original Group Information' |
| | | +Original Group Information | | must be present in either 'Original Group Infor- |
| | | | | mation' or in 'Transaction Information'. |
| | | | ISO Name | Original Group Information |
| | | | ISO Definition | Information concerning the original group of trans- |
| | | | VMI Too | actions, to which the message refers. |
| | | | XML Tag | OrgnlGrpInf OriginalGroupInformation21 |
| 0.1 | 1 1 | D (D) 100 | Type ISO Name | |
| 2.1 | 11 | Payment Return V02 +Original Group Information | ISO Name ISO Definition | Original Message Identification Point to point reference, as assigned by the original |
| | | ++Original Message Identification | 150 Delilliuoli | instructing party, to unambiguously identify the |
| | | Trongmar Wessage Identification | | original message. |
| | | | XML Tag | OrgnlMsgId |
| | | | Туре | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 1 35 |
| 2.2 | 11 | Payment Return V02 | NPC Usage Rule(s) | Only pacs.008.001.02 is allowed. |
| | | +Original Group Information | ISO Name | Original Message Name Identification |
| | | ++Original Message Name Identification | ISO Definition | Specifies the original message name identifier to |
| | | | | which the message refers. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type | Max35Text |
| | | | ISO Length NPC Length | 1 35 1 35 |
| 2.2 | 0 1 | D (D (MO) | | |
| 2.3 | 01 | Payment Return V02 | ISO Name ISO Definition | Original Creation Date Time |
| | | +Original Group Information ++Original Creation Date Time | 180 Delilliuoli | Date and time at which the original message was created. |
| | | ++Original Cication Date Time | XML Tag | OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 2.4 | 0n | Payment Return V02 | ISO Name | Return Reason Information |
| | ···· | +Original Group Information | ISO Definition | Set of elements used to provide detailed infor- |
| | | ++Return Reason Information | | mation on the return reason. |
| | | | XML Tag | RtrRsnInf |
| | | | Type | ReturnReasonInformation9 |
| 3.0 | 1n | Payment Return V02 | NPC Usage Rule(s) | Mandatory |
| | | +Transaction Information | ISO Name | Transaction Information |
| | | | ISO Definition | Information concerning the original transactions, to |
| | | | | which the return message refers. |
| | | | XML Tag | TxInf |
| | | | Type | PaymentTransactionInformation27 |

| Number Payment Return VO2 | # | NPC | Message Element | Interb | ank Positive Response to the RFRO |
|--|-----|-----|---|-------------------|--|
| 1.1 Payment Return V02 | " | | _ | Inter 8 | _ |
| +*Return Identification +*Return Identification SO Definition ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return measure and not the party that sent the original instruction that is being returned. XML Tag | 3 1 | _ | | NPC Usage Rule(s) | |
| +-Return Identification SO Definition Disque identification, as assigned by an instructing party for an instructing party to an instructing party sounding the return resistate party in the party sending the return return resistate party in the party sending the return return resistate party in the party sending the return return resistate party sending the return return resistate party in the party sending the return | 5.1 | 11 | | | |
| Solution | | | | | |
| identify the returned transaction. Usage: The instruction party is the party sending the return message and not the party that sent the original instruction that is being returned. XML Tag Type Max35Text In 30 Longth 1 35 XPC Longth 1 35 XPC Longth XML Tag Type Original Group Information Sto Definition Yoriginal Group Information Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Yoriginal Group Information Horiginal Group I | | | Return Identification | 100 Delimition | |
| structing party ist she party sending the return resses sage and not the party that sent the original instruction that is being returned. XMI. Tag Type ISO Length 155 NPC Usage Rule(s) NIL Tag Orgaliand Group Information H-Original Group Information H-Original Message Identification SISO Name SISO Name 1SO Name 1SO Name 1SO Name 1SO Name 1SO Definition NISO Name NISO Na | | | | | |
| sage and not the party that sent the original instruction that is being returned. NML Tag Payment Return V02 +Transaction Information +Original Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Instruction Date Time So Definition WIL Tag Original Group Information Horiginal Instruction Identification WIL Tag Original Group Information Information Information Information Informa | | | | | |
| Solution | | | | | |
| SML Tag Type Max3SText 1 35 NPC Usage Rule(s) Sub-elements of 'Original Group Information H-Original Instruction Information H-Original Group Information H-Original Instruction Information H-Original Instruction Information H-Original Instruction Information H-Original Instruction Information H-Original Group Information H-Original Group I | | | | | |
| Type | | | | XML Tag | = |
| Social Payment Return V02 | | | | _ | Max35Text |
| Social Payment Return VO2 | | | | ISO Length | 135 |
| +Transaction Information ++Original Group Information SO Name ISO Name ISO Name ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Defin | | | | NPC Length | 1 35 |
| +Transaction Information ++Original Group Information SO Name ISO Name ISO Name ISO Name ISO Definition Set of elements used to provide information on the original message. | 3.2 | 01 | Payment Return V02 | NPC Usage Rule(s) | Sub-elements of 'Original Group Information' |
| H+Original Group Information ISO Name ISO Name ISO Definition ISO Definition Set of elements used to provide information on the original message. Organical Group Information Original Group Information Original Group Information Original Group Information Original Group Information H+Original Group Information H+Or | | | | <u> </u> | |
| Set of elements used to provide information on the original message. OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIgnIGroup Information Horiginal Group Information Hor | | | ++Original Group Information | | |
| Second Company Seco | | | | ISO Name | Original Group Information |
| SMIL Tag | | | | ISO Definition | Set of elements used to provide information on the |
| Solution | | | | | original message. |
| 1.1 Payment Return V02 | | | | - 3 | |
| +Transaction Information ++Original Group Information ++Original Message Identification **ML Tag** | | | | Type | OriginalGroupInformation3 |
| ++Original Group Information ++Original Message Identification 3.4 11 Payment Return V02 +Transaction Information ++Original Message Name Identification 3.5 01 Payment Return V02 +Transaction Information ++Original Group Information ++Original Instruction Identification 3.6 01 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.6 01 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.7 11 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.8 2. 11 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.9 2. 11 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.7 11 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.8 3.7 11 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.9 2. 11 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.9 2. 11 Payment Return V02 + Transaction Information ++Original Instruction Identification 3.9 2. 11 Payment Return V02 + Transaction Information ++Original Instruction Identification | 3.3 | 11 | | | |
| H++Original Message Identification XML Tag OrgnlMsgld Type Max35Text ISO Length 1 35 NPC Usage Rule(s) Only pacs.008.001.02 is allowed. Original Message Name Identification H++Original Group Information H++Original Instruction Identification SD Definition | | | | ISO Definition | |
| SAML Tag OrgnlMsgld Max35Text IsO Length 1 35 NPC Length NPC Length NPC Length NPC Length NPC Length 1 35 NPC Length NPC | | | | | |
| Type | | | +++Original Message Identification | | |
| Sió Length 135 | | | | _ | 5 5 |
| 3.4 11 Payment Return V02 +Transaction Information ++Original Group Information ++Original Message Name Identification NPC Usage Rule(s) NPC U | | | | | |
| 3.4 11 Payment Return V02 +Transaction Information ++Original Group Information ++Original Message Name Identification ISO Definition Specifies the original Message Name Identification Specifies the original Greation Date Time Type Specifies | | | | | |
| +Transaction Information ++Original Group Information +++Original Message Name Identification | | | | | |
| H+Original Group Information | 3.4 | 11 | | | |
| +++Original Message Name Identification XML Tag | | | | | |
| State | | | | ISO Definition | |
| XML Tag | | | +++Original Message Name Identification | | |
| Type ISO Length 135 3.5 01 Payment Return V02 Transaction Information | | | | VMI Tog | |
| SO Length 1 35 | | | | _ | |
| Solution | | | | | |
| 3.5 01 Payment Return V02 HTansaction Information H-Original Group Information H-Original Greation Date Time H-Original Greation Date Time H-Original Greation Date Time H-Original Greation Date Time SML Tag OrgnlCreDtTm ISO DateTime ISO DateTime ISO DateTime | | | | | |
| +Transaction Information | 3.5 | 0 1 | Payment Return V02 | ŭ | |
| ++Original Group Information +++Original Creation Date Time 3.6 01 Payment Return V02 +Transaction Information ++Original Instruction Identification SO Name So Definition 3.7 11 Payment Return V02 +Transaction Information ++Original Instruction Identification SO Length ++Original First Return V02 -Transaction Information ++Original Instruction Identification SO Definition SO Definition SO Definition SO Length I 35 NPC Leneth I 35 NPC Leneth I 35 NPC Rulebook AT-41 The Originator's reference of the NPC Credit Transaction. NPC Usage Rule(s) | 3.3 | 01 | l * | | |
| +++Original Creation Date Time SML Tag | | | | | |
| 3.6 01 Payment Return V02 +Transaction Information ++Original Instruction Identification ISO Name ISO Definition ISO Definition ISO Definition ISO Length Type ISODateTime NPC Usage Rule(s) ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrid Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) ISO Name ISO Definition I | | | | XML Tag | |
| 3.6 01 Payment Return V02 +Transaction Information ++Original Instruction Identification ISO Name ISO Definition Unique identification Unique identificati | | | | _ | |
| +Transaction Information ++Original Instruction Identification ISO Name ISO Definition Unique identification, as assigned by the original instructing party for the original instruction. Orgallastrid Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Rulebook AT-41 The Originator's reference of the NPC Credit Transaction. NPC Usage Rule(s) ISO Name ISO Definition Original Instruction Identification ISO Definition Original Instruction Identification Instruction Identification Original Instruction Identification Original Instruction Identification Instruction Identification Orgallastrid Type Max35Text ISO Length 1 35 NPC Usage Rule(s) Original Instruction Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgalInstruction Identification Unique identification NPC Usage Rule(s) Original Instruction Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original initiating party, to unambiguously identify the original transaction. OrgalInstruction Identification Unique identification, as assigned by the original instruction original instruction Identification Unique identification NPC Usage Rule(s) Original Instruction Identification NPC Usage Rule(s) Iso Name Original Instruction Identification Iso Name Original Instruction Identification Iso Name Original Instruction Identification Unique identification Iso Name Original Instruction Instruction Iso Name Original Instruction Instructi | 3.6 | 01 | Payment Return V02 | | |
| ++Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Rulebook AT-41 The Originator's reference of the NPC Credit Transaction. NPC Usage Rule(s) NPC Usage Rule(s) ISO Name ISO Definition Unique identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | | | |
| instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Rulebook AT-41 The Originator's reference of the NPC Credit Transaction. NPC Usage Rule(s) Mandatory ISO Name Original End To End Identification NPC Usage Rule(s) Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | ++Original Instruction Identification | ISO Definition | |
| unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Rulebook AT-41 The Originator's reference of the NPC Credit Transfer Transaction. NPC Usage Rule(s) Mandatory ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | | | |
| Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 3.7 11 Payment Return V02 +Transaction Information ++Original End To End Identification NPC Usage Rule(s) ISO Name ISO Definition NPC Usage Rule(s) Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | | | |
| Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 3.7 11 Payment Return V02 +Transaction Information ++Original End To End Identification NPC Usage Rule(s) ISO Name ISO Definition NPC Usage Rule(s) Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | | XML Tag | |
| 3.7 11 Payment Return V02 +Transaction Information ++Original End To End Identification NPC Usage Rule(s) ISO Name ISO Definition NPC Usage Rule(s) Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 NPC Usage Rule(s) Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | | Type | |
| 3.7 11 Payment Return V02 +Transaction Information ++Original End To End Identification NPC Usage Rule(s) ISO Name ISO Definition NPC Usage Rule(s) Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | 1 | | | | |
| +Transaction Information ++Original End To End Identification NPC Usage Rule(s) ISO Name ISO Definition Which is a substitution original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | 2.7 | 1 1 | Dovement Datum VO | | |
| ++Original End To End Identification NPC Usage Rule(s) Mandatory ISO Name Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | 3./ | 11 | | WEC Kulebook | |
| ISO Name ISO Definition Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | 1 | | | NPC Usago Pulo(s) | |
| ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | 1 | | original End to End Identification | | |
| initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | 1 | | | | |
| inal transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | | 250 Delinicion | |
| XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 | | | | | |
| Type Max35Text ISO Length 1 35 | | | | XML Tag | |
| ISO Length 1 35 | | | | _ | |
| | | | | | |
| | | | | | |

| # | NPC | Message Element | Interb | oank Positive Response to the RFRO |
|------|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 3.8 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135 |
| 3.9 | 01 | Payment Return V02 +Transaction Information ++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 I 35 |
| 3.10 | 11 | Payment Return V02 +Transaction Information ++Original Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | AT-04 Amount of the credit transfer in one of the Scheme currencies. Mandatory Only Scheme currencies is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |
| 3.11 | 11 | Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | AT-53 The returned amount of the positive response to the Request for Recall by the Originator in one of the Scheme currencies. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only Scheme currencies is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent in the returned transaction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999 |

| NPC | Message Element | Interb | oank Positive Response to the RFRO |
|------|--|---|--|
| Mult | | | NPC Core Requirements |
| 01 | Payment Return V02 +Transaction Information ++Interbank Settlement Date | ISO Name ISO Definition | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the inter- |
| | | XML Tag Type | bank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate |
| 01 | Payment Return V02 +Transaction Information ++Returned Instructed Amount | NPC Usage Rule(s) NPC Format | Only Scheme Currencies is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. |
| | | Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01999999999999999999999999999999999 |
| 01 | Payment Return V02 +Transaction Information ++Exchange Rate | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11 |
| 01 | Payment Return V02 +Transaction Information ++Compensation Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.0199999999999.99 |
| 01 | Payment Return V02 +Transaction Information ++Charge Bearer | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code |
| | | NPC Code Restriction | ·" |
| | | SLEV | Charges to be based on shared principle, shared between Debtor and Creditor. To be used in connection with interbank fee |
| | 01 01 01 | O1 Payment Return V02 +Transaction Information ++Interbank Settlement Date O1 Payment Return V02 +Transaction Information ++Returned Instructed Amount O1 Payment Return V02 +Transaction Information ++Exchange Rate O1 Payment Return V02 +Transaction Information ++Compensation Amount O1 Payment Return V02 +Transaction Information ++Compensation Amount | Mult 01 Payment Return V02 +Transaction Information ++Interbank Settlement Date XML Tag Type 01 Payment Return V02 +Transaction Information ++Returned Instructed Amount NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive 1SO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive NPC FractDigits TotalDigits NPC Inclusive NPC Inclusive |

| # | NPC | Message Element | Interb | oank Positive Response to the RFRO |
|------|------|---|--|--|
| | Mult | | | NPC Core Requirements |
| 3.17 | 01 | Payment Return V02 +Transaction Information ++Charges Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf ChargesInformation5 |
| 3.18 | 11 | Payment Return V02 +Transaction Information ++Charges Information +++Amount | NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | AT-56 Fee for the positive response to the Request for Recall by the Originator in one of the Scheme currencies. |
| 3.19 | 11 | Payment Return V02 +Transaction Information ++Charges Information +++Party | ISO Name ISO Definition XML Tag Type | Party Party that takes the transaction charges or to which the transaction charges are due. Pty BranchAndFinancialInstitutionIdentification4 |
| 3.20 | 11 | Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Financial Institution Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. |
| 3.21 | 01 | Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Branch Identification | ISO Name ISO Definition XML Tag Type | Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData2 |
| 3.22 | 01 | Payment Return V02 +Transaction Information ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only BIC is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification4 |

| # | NPC | Message Element | Interb | oank Positive Response to the RFRO |
|------|------|---|--|---|
| | Mult | 9 | | NPC Core Requirements |
| 3.23 | | Payment Return V02 +Transaction Information ++Instructed Agent | NPC Usage Rule(s) ISO Name ISO Definition | Only BIC is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). |
| 3.24 | 1 1 | Payment Return V02 | XML Tag Type NPC Usage Rule(s) | Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification4 Mandatory |
| 3.24 | 11 | +Transaction Information ++Return Reason Information | ISO Name ISO Definition XML Tag | Only one occurrence of 'Return Reason Information' is allowed. Return Reason Information Set of elements used to provide detailed information on the return reason. RtrRsnInf ReturnReasonInformation9 |
| 3.25 | 11 | Payment Return V02 +Transaction Information ++Return Reason Information +++Originator | Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | AT-21 The name of the Beneficiary. Mandatory Only 'Name' is allowed. 'Name' is limited to 70 characters in length. Originator Party that issues the return. |
| 3.26 | 11 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason | XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Orgtr PartyIdentification32 Mandatory Reason Specifies the reason for the return. Rsn ReturnReason5Choice |
| 3.27 | 11 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Code | XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Only 'FOCR' is allowed. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 4 1 4 |
| | | | NPC Code Restriction | ons |
| | | | FOCR | FollowingCancellationRequest Return following a cancellation request |
| 3.28 | 11 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35 |

| # | NPC | | Interbank Positive Response to the RFRO | |
|------|------|--|--|--|
| | Mult | | | NPC Core Requirements |
| 3.29 | 11 | Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length | AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator. Mandatory Only one occurrence starting with "AT51" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 |
| | | | NPC Length | 1 105 |
| 3.30 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | An exact copy of all attributes of the received DS-02 which is being returned. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgalTxRef OriginalTransactionPoference13 |
| | | | Type | OriginalTransactionReference13 |
| | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999 |
| 3.32 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice |
| 3.33 | 0 1 | Payment Return V02 | NPC Rulebook | |
| | | +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.34 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.35 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate |

| # | NPC | Message Element | Inter | bank Positive Response to the RFRO |
|------|------|---|---|---|
| | Mult | -: | | NPC Core Requirements |
| 3.36 | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification Payment Return V02 | ISO Name ISO Definition XML Tag Type ISO Name | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 Settlement Information |
| | | +Transaction Information ++Original Transaction Reference +++Settlement Information | ISO Definition XML Tag Type | Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13 |
| 3.38 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rule(s) NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Ex- tended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 3.39 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 3.40 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6 |
| 3.41 | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information | ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5 |
| 3.42 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 3.43 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |

| # | NPC | Message Element | Interl | oank Positive Response to the RFRO |
|--------|------|----------------------------------|-------------------------|--|
| | Mult | | | NPC Core Requirements |
| 3.44 | | Payment Return V02 | NPC Rulebook | AT-01 The IBAN of the account of the |
| 3.44 | 11 | +Transaction Information | 111 C Ruiebook | Originator. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Debtor Account | 111 C Couge Huic(s) | Only IBAN is allowed. |
| | | The Bestor Recount | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | debtor to which a debit entry will be made as a |
| | | | | result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount16 |
| 3.44.1 | 11 | Payment Return V02 | NPC Rulebook | AT-01 The IBAN of the account of the |
| | | +Transaction Information | | Originator. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Debtor Account | | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | debtor to which a debit entry will be made as a |
| | | | | result of the transaction. |
| | | | XML Tag | Id |
| | | | Туре | AccountIdentification4Choice |
| 2.44.2 | 11 | 7.70 | XML Tag | xs:choice |
| 3.44.2 | 11 | Payment Return V02 | NPC Rulebook | AT-01 The IBAN of the account of the |
| | | +Transaction Information | NDC II D 1/2 | Originator. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Debtor Account | ISO Name | Only IBAN is allowed. Debtor Account |
| | | ++++Identification | ISO Name ISO Definition | Unambiguous identification of the account of the |
| | | ++++IBAN | 150 Delillition | debtor to which a debit entry will be made as a |
| | | | | result of the transaction. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.44.3 | 00 | Payment Return V02 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Transaction Information | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Original Transaction Reference | ISO Name | Debtor Account |
| | | +++Debtor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | | debtor to which a debit entry will be made as a |
| | | +++++Other | | result of the transaction. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.44.4 | 01 | Payment Return V02 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-11 is used. |
| | | +Transaction Information | | Specifies the type of 'Alias' or 'Proxy' AT-11 that is |
| | | ++Original Transaction Reference | TG 0 N | used. |
| | | +++Debtor Account | ISO Name | Type |
| | | ++++Type | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | 1 1 | | Type XML Tag | CashAccountType2 |
| 3.44.5 | 0.0 | Payment Return V02 | NPC Rule | xs:choice Not used. Only Proprietary code allowed. |
| 3.44.3 | 00 | +Transaction Information | ISO Name | Code |
| | | ++Original Transaction Reference | ISO Definition | Specifies the nature, or use of the account, as pub- |
| | | +++Debtor Account | | lished in an external Cash Account Type code list. |
| | | ++++Type | XML Tag | Cd |
| | | ++++++Code | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | NPC Length | 4 |

| # | NPC | Message Element | Interbank Positive Response to the RFRO | |
|--------|------|--|---|---|
| | Mult | | | NPC Core Requirements |
| 3.44.6 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | _ |
| 3.44.7 | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 3.45 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 3.46 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 |
| | | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 3.48 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16 |
| 3.49 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |

| # | NPC | Message Element | Interbank Positive Response to the RFRO | |
|--------|------|--|---|---|
| " | Mult | _ | | NPC Core Requirements |
| 3.50 | | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| 2.50.1 | | D | Type | CashAccount16 |
| 3.50.1 | 11 | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | NDC II D-1-/-) | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | +++Creditor Account | ISO Name | Only IBAN is allowed. Creditor Account |
| | | ++++Identification | ISO Name ISO Definition | Unambiguous identification of the account of the |
| | | | 150 Delillition | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.50.2 | | Payment Return V02 | NPC Rulebook | AT-20 The IBAN of the account of the |
| 0.00.2 | | +Transaction Information | 111 0 1111100 0 0 11 | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | 3 |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | +++++IBAN | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | IBAN |
| | | | Туре | IBAN2007Identifier |
| 3.50.3 | 00 | Payment Return V02 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Transaction Information | NPC Usage Rule(s) | • |
| | | ++Original Transaction Reference | ISO Name | Creditor Account |
| | | +++Creditor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | | creditor to which a credit entry will be posted as a |
| | | ++++Other | NAME OF S | result of the payment transaction. |
| | | | XML Tag | Othr Generic Account Identification 1 |
| 2.50.4 | 0 1 | D V/02 | Type | GenericAccountIdentification1 Mandatory when 'Alias' or 'Proxy' AT-25 is |
| 3.50.4 | 01 | Payment Return V02 +Transaction Information | NPC Rule | used. Specifies the type of 'Alias' or 'Proxy' AT- |
| | | ++Original Transaction Reference | | 25 that is used. |
| | | +++Creditor Account | ISO Name | Type |
| | | ++++Type | ISO Definition | Specifies the nature or use of the account. |
| | | тттт урс | XML Tag | Tp |
| | | | Type | CashAccountType2 |
| | 11 | | XML Tag | xs:choice |
| 3.50.5 | | Payment Return V02 | NPC Rule | Not used. Only Proprietary code allowed. |
| | | +Transaction Information | ISO Name | Code |
| | | ++Original Transaction Reference | ISO Definition | Specifies the nature, or use of the account, as |
| | | +++Creditor Account | | published in an external Cash Account Type code |
| | | ++++Type | | list. |
| | | +++++Code | XML Tag | Cd |
| | | | Туре | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | NPC Length | 4 |



| # | NPC | Message Element | Interb | ank Positive Response to the RFRO |
|--------|------|--|----------------------------|--|
| | Mult | | | NPC Core Requirements |
| 3.50.6 | 11 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | NPC Usage Rule(s) | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. |
| | | | ISO Name ISO Definition | Proprietary Specifies the nature, or use of the account, as a proprietary code. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 1 35 |
| 3.50.7 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account | NPC Rulebook ISO Name | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name |
| | | ++++Name | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length NPC Length | 170 1 70 |
| 3.51 | 01 | Payment Return V02 +Transaction Information ++Original Transaction Reference | NPC Rulebook | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party. |
| | | +++Ultimate Creditor | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |



2.11. Request for Status Update on a Request for Recall by the Originator

2.11.1. Use of FI To FI Payment Status Request (pacs.028.001.01)

This message is sent to the Beneficiary Bank in case the Originator Bank did not receive a response to a Request for Recall by the Originator, where the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-51) of the related camt.056 transaction information.

In an NPC Credit Transfer context, the message caters for a single or group status request.

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01' and the population of index 3.3 'Original Instruction Identification'.

Note: Message elements under 'Original Transaction Reference' are based on DS-02 attributes.

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|-----|-------------|---|--|--|
| | | Document | XML Tag Type | Document Document |
| | 11 | FIToFIPayment Status Request V01 | ISO Name ISO Definition XML Tag Type | FIToFIPayment Status Request V01 Scope The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV01 |
| 1.0 | 11 | FIToFIPayment Status Request V01 +Group Header | ISO Name ISO Definition XML Tag Type | Group Header Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader53 |
| 1.1 | 11 | FIToFIPayment Status Request V01 +Group Header ++Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35 |
| 1.2 | 11 | FIToFIPayment Status Request V01 +Group Header ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime |
| 1.3 | 01 | FIToFIPayment Status Request V01 +Group Header ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification5 |
| 1.4 | 01 | FIToFIPayment Status Request V01 +Group Header ++Instructed Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification5 |

| # | NPC | Message Element | Requ | est for Status Update on a RFRO |
|-----|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 2.0 | 11 | FIToFIPayment Status Request V01 +Original Group Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Mandatory. Only one occurrence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf |
| | | | Type | OriginalGroupInformation27 |
| 2.1 | 11 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 135 135 |
| 2.2 | 11 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition | |
| | | | XML Tag Type ISO Length NPC Length | OrgnlMsgNmId Max35Text 135 135 |
| 2.3 | 01 | FIToFIPayment Status Request V01 +Original Group Information ++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime |
| 2.4 | 01 | FIToFIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions | ISO Name ISO Definition XML Tag Type Pattern | Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15} |
| 2.5 | 01 | FIToFIPayment Status Request V01 +Original Group Information ++Original Control Sum | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 |
| 3.0 | 1n | FIToFIPayment Status Request V01 +Transaction Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction73 |

| # | NPC | Message Element | Request for Status Update on a RFRO | |
|-----|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 3.1 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Status Request Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text |
| | | | ISO Length | 135 |
| 3.2 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Group Information | NPC Length ISO Name ISO Definition XML Tag Type | I35 Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation3 |
| 3.3 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Instruction Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length | Mast be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 |
| | | | NPC Length | 1 35 1 35 |
| 3.4 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 3.5 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35 |

| # | NPC | Message Element | Reque | est for Status Update on a RFRO |
|------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 3.6 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Acceptance Date Time | ISO Name ISO Definition XML Tag Type | Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptacDtTm ISODateTime |
| 3.7 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference24 |
| 3.8 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits | AT-04 Amount of the Credit Transfer in one of the Scheme currencies. Amount must be 0.01 or more and 99999999999999 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 |
| 3.9 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount | NPC Inclusive ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 3.10 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 The Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.11 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.12 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTimeChoice |

| # | NPC | Message Element | Re | quest for Status Update on a RFRO |
|------|------|--|--|---|
| | Mult | 1/1-0// 2-1-1-1-1-1 | | NPC Core Requirements |
| 3.13 | 01 | +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification FIToFIPayment Status Request V01 +Transaction Information | ISO Name ISO Definition XML Tag Type ISO Name ISO Definition | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43 Settlement Information Specifies the details on how the settlement of the |
| | | ++Original Transaction Reference +++Settlement Information | XML Tag Type | original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 3.15 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rulebook | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). |
| | | | ISO Name ISO Definition XML Tag Type | Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 3.16 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 3.17 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation11 |
| 3.18 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation11 |
| 3.19 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 The name of the Originator Reference-Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification43 |

| # | NPC | Message Element | Requ | est for Status Update on a RFRO |
|--------|------|--|---|---|
| | Mult | | . 4. | NPC Core Requirements |
| 3.20 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification43 |
| 3.21 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount24 |
| 3.21.1 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| 3.21.2 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |
| 3.21.3 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr Generic Account Identification 1 |
| 3.21.4 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice |
| 2 21 - | 11 | DITT. DID. | XML Tag | xs:choice |
| 3.21.5 | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 |

| # | NPC | Message Element | Request for Status Update on a RFRO | |
|--------|------|--|--|---|
| | Mult | | | NPC Core Requirements |
| 3.21.6 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |
| 3.21.7 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 3.22 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.23 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |
| 3.24 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC code of the Beneficiary Bank Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.25 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the pay- ment transaction. CdtrAgtAcct CashAccount24 |
| 3.26 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification43 |

| # | NPC | Message Element | Request for Status Update on a RFRO | |
|--------|------|----------------------------------|-------------------------------------|---|
| " | Mult | | riequ | NPC Core Requirements |
| 3.27 | | FIToFIPayment Status Request V01 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| | | | Type | CashAccount24 |
| 3.27.1 | 11 | FIToFIPayment Status Request V01 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | +++Creditor Account | TG 0 37 | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | **** ** | result of the payment transaction. |
| | | | XML Tag | Id |
| | 1 1 | | Туре | AccountIdentification4Choice |
| 2 27 2 | 11 | EIT EID 4 C4 4 D 4 VO1 | XML Tag | xs:choice |
| 3.27.2 | 11 | FIToFIPayment Status Request V01 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Transaction Information | NDC 11 D-1-(-) | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | |
| | | +++Creditor Account | ISO Name | Only IBAN is allowed. Creditor Account |
| | | ++++Identification | ISO Definition | |
| | | ++++IBAN | 150 Definition | Unambiguous identification of the account of the creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.27.3 | 00 | FIToFIPayment Status Request V01 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Transaction Information | NPC Usage Rule(s) | |
| | | ++Original Transaction Reference | ISO Name | Creditor Account |
| | | +++Creditor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | | creditor to which a credit entry will be posted as a |
| | | +++++Other | | result of the payment transaction. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.27.4 | 01 | FIToFIPayment Status Request V01 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-25 is |
| | | +Transaction Information | | used. Specifies the type of 'Alias' or 'Proxy' AT- |
| | | ++Original Transaction Reference | | 25 that is used. |
| | | +++Creditor Account | ISO Name | Type |
| | | ++++Type | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Тр |
| | | | Type | CashAccountType2Choice |
| | 11 | | XML Tag | xs:choice |
| 3.27.5 | 00 | FIToFIPayment Status Request V01 | NPC Rule | Not used. Only Proprietary code allowed. |
| | | +Transaction Information | ISO Name | Code |
| | | ++Original Transaction Reference | ISO Definition | Specifies the nature, or use of the account, as |
| | | +++Creditor Account | | published in an external Cash Account Type code |
| | | ++++Type | NATE OF THE | list. |
| | | +++++Code | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | NPC Length | 4 |

| | NPC | Message Element | Requ | est for Status Update on a RFRO |
|--------|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| 3.27.6 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | NPC Usage Rule(s) ISO Name | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary |
| | | | ISO Definition XML Tag Type ISO Length | Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 |
| | | | NPC Length | 1 35 |
| 3.27.7 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag Type ISO Length NPC Length | Nm Max70Text 170 <i>I</i> 70 |
| 3.28 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor | NPC Rulebook | AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. |
| | | | ISO Name ISO Definition XML Tag Type | Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification43 |



2.12. Interbank NCT Inquiry Dataset (DS-09) for Claim Non-Receipt

2.12.1. Use of Claim Non-Receipt (camt.027.001.06)

This message is used to transport the Claim Non-Receipt from the Originator Bank to the Beneficiary Bank, directly or through intermediaries.

The message caters for a single claim only.

Note: Attribute AT-80 'NCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.06' and the Original Message Name Identification set to 'pacs.008.001.02'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC | | Interbank | x NCT Inquiry for Claim Non-Receipt |
|-----|------|-----------------------|-----------------------|---|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Type | Document |
| | 11 | Claim Non-Receipt V06 | ISO Name | Claim Non-Receipt V06 |
| | | | ISO Definition | The Claim Non-Receipt message is sent by a case |
| | | | | creator/case assigner to a case assignee. |
| | | | | This message is used to initiate an investigation |
| | | | | for missing funds at the creditor (missing credit entry to its account) or at an agent along the |
| | | | | processing chain (missing cover for a received |
| | | | XML Tag | ClmNonRct |
| | | | Type | ClaimNonReceiptV06 |
| 1.0 | 11 | Claim Non Receipt V06 | ISO Name | Assignment |
| 1.0 | 12 | +Assignment | ISO Definition | Identifies the assignment of an investigation case |
| | | | | from an assigner to an assignee. |
| | | | | Usage: The Assigner must be the sender of this |
| | | | | confirmation and the Assignee must be the re- |
| | | | | ceiver. |
| | | | XML Tag | Assgnmt |
| | | | Туре | CaseAssignment4 |
| 1.1 | 11 | Claim Non Receipt V06 | ISO Name | Identification |
| | | +Assignment | ISO Definition | Uniquely identifies the case assignment. |
| | | ++Identification | XML Tag | Id |
| | | | Type | Max35Text 135 |
| | | | ISO Length NPC Length | 135 135 |
| 1.2 | 11 | Claim Non Receipt V06 | NPC Rulebook | Instructing Party. |
| 1.2 | 11 | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to |
| | | ++Assigner | 111 C Osuge Ruic(s) | identify a CSM or 'Name' to indicate the CSM |
| | | Tibbigher | | when it has no BIC. |
| | | | | 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. |
| | | | | Usage: This is also the sender of the message. |
| | | | XML Tag | Assgnr |
| | | | Туре | Party35Choice |
| 1.3 | 11 | Claim Non Receipt V06 | NPC Rulebook | Instructed Party. |
| | | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to |
| | | ++Assignee | | identify a CSM or 'Name' to indicate the CSM |
| | | | | when it has no BIC. |
| | | | ISO Name | 'Name' is limited to 70 characters in length. |
| | | | ISO Definition | Assignee Party to which the case is assigned. |
| | | | 150 Deminion | Usage: This is also the receiver of the message. |
| | | | XML Tag | Assgne |
| | | | Type | Party35Choice |
| 1.4 | 11 | Claim Non Receipt V06 | ISO Name | Creation Date Time |
| | | +Assignment | ISO Definition | Date and time at which the assignment was cre- |
| | | ++Creation Date Time | | ated. |
| | | | XML Tag | CreDtTm |
| | | | Type | ISODateTime |
| 2.0 | 11 | Claim Non Receipt V06 | NPC Usage Rule(s) | Mandatory |
| | | +Case | ISO Name | Case |
| | | | ISO Definition | Identifies the investigation case. |
| | | | XML Tag | Case |
| | | | Type | Case4 |

| # | NPC | Message Element | Interbank | NCT Inquiry for Claim Non-Receipt |
|-----|------|--|----------------------------------|---|
| | Mult | | | NPC Core Requirements |
| 2.1 | 11 | Claim Non Receipt V06 +Case | NPC Rulebook | AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. |
| | | ++Identification | ISO Name | Identification |
| | | | ISO Definition XML Tag | Uniquely identifies the case. |
| | | | Туре | Max35Text |
| | | | ISO Length NPC Length | 135 135 |
| 2.2 | 11 | Claim Non Receipt V06 | NPC Usage Rule(s) | Limited to BICFI to identify the Originator Bank |
| | | +Case ++Creator | ISO Name | of the original credit transfer. Creator |
| | | releator | ISO Definition | Party that created the investigation case. |
| | | | XML Tag Type | Cretr Party35Choice |
| 2.3 | 01 | Claim Non Receipt V06 | ISO Name | Reopen Case Indication |
| | | +Case | ISO Definition | Indicates whether or not the case was previously |
| | | ++Reopen Case Indication | closed and is now re- XML Tag | opened. ReopCaseIndctn |
| | | | Type | YesNoIndicator |
| 3.0 | 11 | Claim Non Receipt V06 +Underlying | ISO Name ISO Definition | Underlying Specifies the details of the underlying transaction |
| | | + Onderrying | 150 Definition | on which the investigation is processed. |
| | | | | Usage: In case of a missing cover, it must be the |
| | | | | identification of the related payment instruction. In case of a claim non receipt initiated by the |
| | | | | debtor, it must be the identification of the instruc- |
| | | | XML Tag | tion. Undrlyg |
| | 1 | | Туре | UnderlyingTransaction4Choice |
| 3.1 | 11 | Claim Non Receipt V06 | XML Tag ISO Name | xs:choice Initiation |
| 3.1 | 11 | +Underlying | ISO Definition | Set of elements used to reference the details of |
| | | ++Initiation | VMI Too | the original payment initiation. |
| | | | XML Tag Type | Initn UnderlyingPaymentInstruction4 |
| 3.2 | 11 | Claim Non Receipt V06 | ISO Name | Interbank |
| | | +Underlying ++Interbank | ISO Definition | Set of elements used to reference the details of the original interbank payment transaction. |
| | | The same | XML Tag | IntrBk |
| 3.3 | 1 1 | Claim Non Bossint V06 | Type | UnderlyingPaymentTransaction3 |
| 3.3 | 11 | Claim Non Receipt V06 +Underlying | NPC Usage Rule(s) ISO Name | Mandatory Original Group Information |
| | | ++Interbank | ISO Definition | Set of elements used to provide information on |
| | | +++Original Group Information | XML Tag | the original message. OrgnlGrpInf |
| | | | Type | UnderlyingGroupInformation1 |
| 3.4 | 11 | Claim Non Receipt V06 | ISO Name | Original Message Identification |
| | | +Underlying ++Interbank | ISO Definition | Point to point reference, as assigned by the original instructing party, to unambiguously identify |
| | | +++Original Group Information | | the original message. |
| | | ++++Original Message Identification | XML Tag Type | OrgnlMsgId Max35Text |
| | | | ISO Length | 135 |
| 2.5 | 1 1 | Claim Non Descint VOC | NPC Length | 135 |
| 3.5 | 11 | Claim Non Receipt V06 +Underlying | NPC Usage Rule(s) ISO Name | Only 'pacs.008.001.02' is allowed. Original Message Name Identification |
| | | ++Interbank | ISO Definition | Specifies the original message name identifier to |
| | | +++Original Group Information ++++Original Message Name Identification | XML Tag | which the message refers. OrgnlMsgNmId |
| | | The strain of th | Type | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 135 |

| # | NPC | Message Element | Interbank | NCT Inquiry for Claim Non-Receipt |
|------|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 3.6 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime |
| 3.7 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 135 135 |
| 3.8 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 135 135 |
| 3.9 | 11 | Claim Non Receipt V06 +Underlying ++Interbank +++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 3.10 | 11 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135 |
| 3.11 | 11 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Interbank Settlement Amount | | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |

| # | NPC | | Interbanl | k NCT Inquiry for Claim Non-Receipt |
|------|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 3.12 | 11 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate |
| 3.13 | 11 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference27 |
| 3.14 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |
| 3.15 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 3.16 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.17 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.18 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 3.19 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 |

| # | NPC | Message Element | Interbank | x NCT Inquiry for Claim Non-Receipt |
|------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 3.20 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 3.21 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information | NPC Rulebook NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 3.22 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 3.23 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 |
| 3.24 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation15 |
| 3.25 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice |
| 3.26 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party35Choice |

| | NPC | Message Element | Interbank | NCT Inquiry for Claim Non-Receipt |
|--------|------------|-----------------------------------|-------------------------|--|
| | Mult | Message Element | Intel bulk | NPC Core Requirements |
| | | Claim Non Receipt V06 | NPC Rulebook | AT-01 The IBAN of the account of the |
| 3.27 | J1 | +Underlying | IVI C Kulebook | Originator. |
| | | ++Interbank | | Only IBAN is allowed. |
| | | +++Original Transaction Reference | ISO Name | Debtor Account |
| | | ++++Debtor Account | ISO Definition | Unambiguous identification of the account of the |
| | | | | debtor to which a debit entry will be made as a |
| | | | | result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount24 |
| 3.27.1 | | Claim Non Receipt V06 | NPC Rulebook | AT-01 The IBAN of the account of the |
| | | +Underlying | | Originator. |
| | | ++Interbank | NPC Usage Rule(s) | Mandatory |
| | | +++Original Transaction Reference | TGG 21 | Only IBAN is allowed. |
| | | ++++Debtor Account | ISO Name | Debtor Account |
| | | ++++Identification | ISO Definition | Unambiguous identification of the account of the |
| | | | | debtor to which a debit entry will be made as a result of the transaction. |
| | | | VMI Tog | Id |
| | | | XML Tag Type | AccountIdentification4Choice |
| 1 | 11 | | XML Tag | xs:choice |
| | | Claim Non Receipt V06 | NPC Rulebook | AT-01 The IBAN of the account of the |
| 3.27.2 | | +Underlying | IVI C Rulebook | Originator. |
| | | ++Interbank | NPC Usage Rule(s) | Mandatory |
| | | +++Original Transaction Reference | THE C COMPC ILLUIC(B) | Only IBAN is allowed. |
| | | ++++Debtor Account | ISO Name | Debtor Account |
| | | +++++Identification | ISO Definition | Unambiguous identification of the account of the |
| | | +++++IBAN | | debtor to which a debit entry will be made as a |
| | | | | result of the transaction. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.27.3 | | Claim Non Receipt V06 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Underlying | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Interbank | ISO Name | Debtor Account |
| | | +++Original Transaction Reference | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Debtor Account | | debtor to which a debit entry will be made as a |
| | | ++++Hdentification | VMI Tog | result of the transaction. Othr |
| | | +++++Other | XML Tag Type | GenericAccountIdentification1 |
| | | | Туре | GenericAccountidentification |
| 3.27.4 | | Claim Non Receipt V06 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-11 is |
| | | +Underlying | | used. Specifies the type of 'Alias' or 'Proxy' AT- |
| | | ++Interbank | | 11 that is used. |
| | | +++Original Transaction Reference | ISO Name | Type |
| | | ++++Debtor Account | ISO Definition | Specifies the nature or use of the account. |
| | | +++++Type | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 11 | Claim Non Boosint VOC | XML Tag | xs:choice |
| 3.27.5 | | Claim Non Receipt V06 | NPC Rule ISO Name | Not used. Only Proprietary code allowed. Code |
| | | +Underlying ++Interbank | ISO Name ISO Definition | Specifies the nature, or use of the account, as |
| | | +++Original Transaction Reference | 150 Demitton | published in an external Cash Account Type code |
| | | ++++Debtor Account | | list. |
| | | +++++Type | XML Tag | Cd |
| | | ++++++Code | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | NPC Length | 4 |

| # | NPC | Message Element | Interbank | NCT Inquiry for Claim Non-Receipt |
|--------|------|---|--|---|
| | Mult | | | NPC Core Requirements |
| 3.27.6 | 11 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 |
| | | | NPC Length | 135 |
| 3.27.7 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account ++++Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 3.28 | 01 | Claim Non Receipt V06 | NPC Rulebook | AT-06 BIC of the Originator Bank. |
| | | +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent | ISO Name ISO Definition XML Tag Type | Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.29 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |
| 3.30 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.31 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24 |
| 3.32 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party35Choice |

| # | NPC | Message Element | Interbank | NCT Inquiry for Claim Non-Receipt |
|--------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 3.33 | 01 | Claim Non Receipt V06 +Underlying | NPC Rulebook | AT-20 The IBAN of the account of the Beneficiary. |
| | | ++Interbank +++Original Transaction Reference | ISO Name | Only IBAN is allowed. Creditor Account |
| | | ++++Creditor Account | ISO Definition | Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| 3.33.1 | 11 | Claim Non Receipt V06 | Type NPC Rulebook | CashAccount24 AT-20 The IBAN of the account of the |
| | | +Underlying ++Interbank | NPC Usage Rule(s) | Beneficiary. |
| | | +++Original Transaction Reference | | Only IBAN is allowed. |
| | | ++++Creditor Account +++++Identification | ISO Name ISO Definition | Creditor Account Unambiguous identification of the account of the |
| | | TTTTTIUCHUNCAUON | | creditor to which a credit entry will be posted as a result of the payment transaction. |
| | | | XML Tag | Id |
| | 11 | | Type XML Tag | AccountIdentification4Choice xs:choice |
| 3.33.2 | | Claim Non Receipt V06 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Underlying | | Beneficiary. |
| | | ++Interbank +++Original Transaction Reference | NPC Usage Rule(s) | Mandatory Only IBAN is allowed. |
| | | ++++Creditor Account | ISO Name | Creditor Account |
| | | +++++Identification | ISO Definition | Unambiguous identification of the account of the |
| | | +++++IBAN | VMI Tog | creditor to which a credit entry will be posted as a result of the payment transaction. IBAN |
| | | | XML Tag Type | IBAN2007Identifier |
| 3.33.3 | 00 | Claim Non Receipt V06 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Underlying | NPC Usage Rule(s) | |
| | | ++Interbank +++Original Transaction Reference | ISO Name ISO Definition | Creditor Account Unambiguous identification of the account of the |
| | | ++++Creditor Account | 100 Delimeton | creditor to which a credit entry will be posted as a |
| | | ++++Hdentification | ************************************** | result of the payment transaction. |
| | | +++++Other | XML Tag Type | Othr GenericAccountIdentification1 |
| 3.33.4 | 01 | Claim Non Receipt V06 +Underlying | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT- |
| | | ++Interbank | | 25 that is used. |
| | | +++Original Transaction Reference | ISO Name | Type |
| | | ++++Creditor Account +++++Type | ISO Definition XML Tag | Specifies the nature or use of the account. Tp |
| | | ттттт турс | Type | CashAccountType2Choice |
| | 11 | | XML Tag | xs:choice |
| 3.33.5 | 00 | Claim Non Receipt V06 | NPC Rule | Not used. Only Proprietary code allowed. |
| | | +Underlying ++Interbank | ISO Name ISO Definition | Code Specifies the nature, or use of the account, as |
| | | +++Original Transaction Reference | | published in an external Cash Account Type code |
| | | ++++Creditor Account | NAME OF THE OWNER OWNER OF THE OWNER | list. |
| | | +++++Type ++++++Code | XML Tag Type | Cd CashAccountType4Code |
| | | TITITEOUC | ISO Length | 4 |
| | | | NPC Length | 4 |

| # | NPC | | Interbank NCT Inquiry for Claim Non-Receipt | |
|--------|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 3.33.6 | 11 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Type +++++Proprietary | ISO Name ISO Definition XML Tag | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry |
| | | | Type ISO Length NPC Length | Max35Text 1 35 1 35 |
| 3.33.7 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 3.34 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice |
| 3.35 | 01 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-44 The purpose of the NPC Credit Transfer Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice |
| 3.36 | 11 | Claim Non Receipt V06 +Underlying ++Statement Entry | ISO Name ISO Definition XML Tag Type | Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry2 |
| 4.0 | 01 | Claim Non Receipt V06 +Instruction For Assignee | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-82 Additional Information to AT-80 NCT inquiry reason code Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssigne InstructionForAssignee1 |



| # | NPC Mult | | Interbank | NCT Inquiry for Claim Non-Receipt |
|-----|-------------|--|--|---|
| | | | | NPC Core Requirements |
| 4.1 | 11 | Claim Non Receipt V06 +Instruction For Assignee ++Code | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory Only INQR (Inquiry) is allowed. Code Coded information related to the processing of |
| | | | NAME OF - | the investigation instruction, provided by the assigner, and intended for the assignee |
| | | | XML Tag | Cd |
| | | | Type | xs:string |
| | | | ISO Length | 14 |
| | | | NPC Length | 14 |
| 4.2 | 11 | Claim Non Receipt V06 | NPC Usage Rule(s) | Mandatory |
| | | +Instruction For Assignee | | The text shall be in a comprehensible language |
| | | ++Instruction Information | | to the Scheme Participant receiving the NCT in- |
| | | | | quiry who is obliged to act upon this information received. |
| | | | ISO Name | Instruction Information |
| | | | ISO Definition | Further information complementing the coded instruction or instruction to the assignee. |
| | | | XML Tag | InstrInf |
| | | | Type | Max140Text |
| | | | ISO Length | 1140 |
| | | | NPC Length | 1140 |



2.13. Interbank Negative Response to Claim Non-Receipt (DS-10)

2.13.1. Use of Resolution of Investigation (camt.029.001.08)

This message is used to transmit a negative response to a:

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'RJNR' (Rejected Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.2 'Rejected' is allowed, populated with 'NOOR' (No Original Transaction Received), 'RNPR' (Original Transaction Received but Not Processable), 'ARJT (Already Rejected Transaction), 'ARDT' (Already Returned Transaction) or 'RR04' (Regulatory Reason) only.

In the context of a Claim Non-Receipt, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'RJNR' (Rejected Claim Non-Receipt).

Note: A negative response implies that a Claim Non-Receipt is rejected by the receiving party. Also, please refer to the description in the message below under the 'Claim Non-Receipt Details' block.

| # | NPC | | Interbank l | Interbank Negative Response to Claim Non-Receipt | | |
|-----|------|---|----------------------------|---|--|--|
| | Mult | | | NPC Core Requirements | | |
| | | Document | XML Tag | Document | | |
| | 11 | Resolution Of Investigation V08 | Type ISO Name | Document Resolution Of Investigation V08 | | |
| | 11 | Resolution of Investigation voo | ISO Definition | The ResolutionOfInvestigation message is sent by | | |
| | | | | a case assignee to a case creator/case assigner. | | |
| | | | | This message is used to inform of the resolution of | | |
| | | | | a case, and optionally provides details about . | | |
| | | | | - the corrective action undertaken by the case as- | | |
| | | | | signee - information on the return where applicable | | |
| | | | XML Tag | RsltnOfInvstgtn | | |
| | | | Туре | ResolutionOfInvestigationV08 | | |
| 1.0 | 11 | Resolution Of Investigation V08 | ISO Name | Assignment | | |
| | | +Assignment | ISO Definition | Identifies the assignment of an investigation case | | |
| | | | | from an assigner to an assignee. Usage: The Assigner must be the sender of this | | |
| | | | | confirmation and the Assignee must be the re- | | |
| | | | | ceiver. | | |
| | | | XML Tag | Assgnmt | | |
| | | | Type | CaseAssignment4 | | |
| 1.1 | 11 | Resolution Of Investigation V08 | ISO Name ISO Definition | Identification | | |
| | | +Assignment ++Identification | XML Tag | Uniquely identifies the case assignment. | | |
| | | - Identification | Type | Max35Text | | |
| | | | ISO Length | 135 | | |
| | | | NPC Length | 135 | | |
| 1.2 | 11 | Resolution Of Investigation V08 | NPC Harra Bala(a) | Instructing Party. | | |
| | | +Assignment ++Assigner | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM | | |
| | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | when it has no BIC. | | |
| | | | | 'Name' is limited to 70 characters in length. | | |
| | | | ISO Name | Assigner | | |
| | | | ISO Definition | Party who assigns the case. Usage: This is also the sender of the message. | | |
| | | | XML Tag | Assgnr | | |
| | | | Type | Party35Choice | | |
| 1.3 | 11 | Resolution Of Investigation V08 | NPC Rulebook | Instructed Party. | | |
| | | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to | | |
| | | ++Assignee | | identify a CSM or 'Name' to indicate the CSM | | |
| | | | | when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| | | | ISO Name | Assignee | | |
| | | | ISO Definition | Party to which the case is assigned. | | |
| | | | | Usage: This is also the receiver of the message. | | |
| | | | XML Tag | Assgne | | |
| 1.4 | 11 | Resolution Of Investigation V08 | Type ISO Name | Party35Choice Creation Date Time | | |
| 1.7 | 11 | +Assignment | ISO Definition | Date and time at which the assignment was cre- | | |
| | | ++Creation Date Time | | ated. | | |
| | | | XML Tag | CreDtTm | | |
| 2.0 | 1 - | D 1 1 007 11 1700 | Type | ISODateTime | | |
| 2.0 | 11 | Resolution Of Investigation V08 +Resolved Case | NPC Usage Rule(s) ISO Name | Mandatory Resolved Case | | |
| | | Resolved Case | ISO Definition | Identifies a resolved case. | | |
| | | | XML Tag | RslvdCase | | |
| | | | Туре | Case4 | | |

| # | NPC | | Interbank : | Negative Response to Claim Non-Receipt |
|-----|------|--|---|---|
| | Mult | | | NPC Core Requirements |
| 2.1 | 11 | Resolution Of Investigation V08 +Resolved Case ++Identification | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length | AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 135 |
| 2.2 | 11 | Resolution Of Investigation V08 +Resolved Case ++Creator | NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | 135 Limited to BICFI to identify the Originator Bank of the original credit transfer. Creator Party that created the investigation case. Cretr Party35Choice |
| 2.3 | 01 | Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication | ISO Name ISO Definition XML Tag Type | Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator |
| 3.0 | 11 | Resolution Of Investigation V08 +Status | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.1 | 11 | Resolution Of Investigation V08 +Status ++Confirmation | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4 |
| | | | NPC Code Restriction | |
| | | | RJNR | RejectedClaimNonReceipt The claim for non-receipt of a payment instruction is rejected. |
| 3.2 | 1n | Resolution Of Investigation V08 +Status ++Rejected Modification | ISO Name ISO Definition XML Tag Type | Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice |
| 3.3 | 11 | Resolution Of Investigation V08 +Status ++Duplicate Of | ISO Name ISO Definition XML Tag Type | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case4 |
| 3.4 | 11 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name ISO Definition XML Tag Type | Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator |

| # | NPC Mult | 3 | Interbank | Negative Response to Claim Non-Receipt NPC Core Requirements |
|-----|-------------|---|---|--|
| 4.0 | 0n | Resolution Of Investigation V08 +Cancellation Details | ISO Name ISO Definition XML Tag Type | Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction19 |
| 5.0 | 11 | Resolution Of Investigation V08 +Modification Details | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction90 |
| 5.1 | 11 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory Modification Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. ModStsId Max35Text 135 |
| 5.2 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name ISO Definition XML Tag | Resolved Case Identifies the resolved case. RslvdCase |
| 5.3 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | Type ISO Name ISO Definition XML Tag Type | Case4 Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 |
| 5.4 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35 |
| 5.5 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only pacs.008.001.02 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 5.6 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 5.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Payment Infor- mation Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35 |

| # | NPC | Message Element | Interbank l | Negative Response to Claim Non-Receipt |
|------|------|---|-----------------------------|---|
| | Mult | | | NPC Core Requirements |
| 5.8 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name ISO Definition | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag Type | OrgnlInstrId Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 1 35 |
| 5.9 | 01 | Resolution Of Investigation V08 | ISO Name ISO Definition | Original End To End Identification |
| | | +Modification Details ++Original End To End Identification | 150 Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag | OrgnlEndToEndId Max35Text |
| | | | Type ISO Length | 1 35 |
| | | | NPC Length | 135 |
| 5.10 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-43 The Originator Bank's reference of the NPC |
| | 12 | +Modification Details | | Credit Transfer Transaction. |
| | | ++Original Transaction Identification | NPC Usage Rule(s) | Mandatory. This information must be taken from |
| | | | | the camt.027 and is used for allowing the Originator Bank to recognise the transaction. |
| | | | ISO Name | Original Transaction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original |
| | | | | first instructing agent, to unambiguously identify the transaction. |
| | | | XML Tag | OrgnlTxId |
| | | | Type | Max35Text |
| | | | ISO Length NPC Length | 1 35 1 35 |
| 5.11 | 01 | Resolution Of Investigation V08 | ISO Name | Original Clearing System Reference |
| | | +Modification Details ++Original Clearing System Reference | ISO Definition | Unique reference, as assigned by the original clearing system, to unambiguously identify the original |
| | | | 773 FF 751 | instruction. |
| | | | XML Tag | OrgnlClrSysRef Max35Text |
| | | | Type ISO Length | 1 35 |
| | | | NPC Length | 1 35 |
| 5.12 | 0n | Resolution Of Investigation V08 | ISO Name | Modification Status Reason Information |
| | | +Modification Details ++Modification Status Reason Information | ISO Definition | Provides detailed information on the modification status reason. |
| | | Triodiffication States Reason Information | XML Tag | ModStsRsnInf |
| | | | Type | ModificationStatusReason1 |
| 5.13 | 01 | Resolution Of Investigation V08 | ISO Name | Resolution Related Information |
| | | +Modification Details ++Resolution Related Information | ISO Definition | Reference of a return or a reversal transaction that is initiated to fix the case under investigation as |
| | | Resolution Related Information | | part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation2 |
| 5.14 | 01 | Resolution Of Investigation V08 +Modification Details | ISO Name ISO Definition | Original Interbank Settlement Amount Amount of money moved between the instructing |
| | | ++Original Interbank Settlement Amount | 190 Demilion | agent and the instructed agent, as provided in the |
| | | | | original instruction. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits TotalDigits | 2 18 |
| | | | NPC Inclusive | 0.01 9999999999999 |
| | | | 1 | |

| # | NPC Mult | | Interbank | Negative Response to Claim Non-Receipt NPC Core Requirements |
|------|-------------|--|---|---|
| 5.15 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name ISO Definition | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag Type | OrgnlIntrBkSttlmDt ISODate |
| 5.16 | 01 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name ISO Definition | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag Type | Assgnr Party35Choice |
| 5.17 | 01 | Resolution Of Investigation V08 +Modification Details ++Assignee | ISO Name ISO Definition XML Tag | Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne |
| | | | Type | Party35Choice |
| 5.18 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory Only Debtor Agent and Creditor Agent must be used. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag Type | OrgnlTxRef OriginalTransactionReference27 |
| 5.19 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01999999999999999999999999999999999 |
| 5.20 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 5.21 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | ISO Name ISO Definition XML Tag | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt |
| 5.22 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | Type ISO Name ISO Definition XML Tag Type | ISODate Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |

| # | NPC Mult | | Interban | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | | |
|------|-------------|---|---|---|--|--|
| F 00 | | | TOO N | <u>-</u> | | |
| 5.23 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. | | |
| | | | XML Tag Type | ReqdExctnDt DateAndDateTime2Choice | | |
| 5.24 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 | | |
| 5.25 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 | | |
| 5.26 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | ISO Name ISO Definition XML Tag Type | Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 | | |
| 5.27 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code | | |
| 5.28 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 | | |
| 5.29 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | ISO Name ISO Definition | Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf | | |
| 5.30 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | Type ISO Name ISO Definition XML Tag Type | RemittanceInformation15 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice | | |
| 5.31 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor | ISO Name ISO Definition XML Tag Type | Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party35Choice | | |
| 5.32 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | ISO Name ISO Definition XML Tag Type | Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount24 | | |



| # | NPC | C Message Element | Interbank N | Interbank Negative Response to Claim Non-Receipt | | |
|------|------|---|---|--|--|--|
| | Mult | <u> </u> | | NPC Core Requirements | | |
| 5.33 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | AT-06 The BIC code of the Originator Bank. Mandatory Debtor Agent Financial institution servicing an account for the debtor. | | |
| | | | XML Tag Type | DbtrAgt BranchAndFinancialInstitutionIdentification5 | | |
| 5.34 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 | | |
| 5.35 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-23 The BIC code of the Beneficiary Bank. Mandatory Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 | | |
| 5.36 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct | | |
| 5.37 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | Type ISO Name ISO Definition XML Tag Type | CashAccount24 Creditor Party to which an amount of money is due. Cdtr Party35Choice | | |
| 5.38 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account | ISO Name ISO Definition XML Tag Type | Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount24 | | |
| 5.39 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | ISO Name ISO Definition XML Tag Type | Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice | | |

| # | NPC | Message Element | Interbank N | Negative Response to Claim Non-Receipt |
|------------|------|--|-------------------------------|---|
| | Mult | | | NPC Core Requirements |
| 5.40 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | ISO Name ISO Definition | Purpose Underlying reason for the payment transaction. |
| | | +++Purpose | | Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the |
| | | | XML Tag | agents involved in the payment chain. Purp |
| | | | Туре | Purpose2Choice |
| 6.0 | 11 | Resolution Of Investigation V08 +Claim Non-Receipt Details | NPC Rulebook | AT-83 Non-receipt of the NPC Credit Trans- fer/non-execution due to regulatory reason. |
| | | | NPC Usage Rule(s) ISO Name | Mandatory Claim Non Receipt Details |
| | | | ISO Name ISO Definition | Claim Non-Receipt Details Specifies the details of the underlying transaction |
| | | | | for which a claim non receipt has been initiated. |
| | | | XML Tag | Claim Non Respirat I Chaige |
| - | 1 1 | | Type | ClaimNonReceipt1Choice |
| <i>c</i> 1 | 11 | D1 | XML Tag | xs:choice |
| 6.1 | 11 | Resolution Of Investigation V08 | ISO Name | Accepted |
| | | +Claim Non-Receipt Details | ISO Definition | Claim non-receipt is accepted and processed by |
| | | ++Accepted | VMI Tog | the agent. |
| | | | XML Tag | Accptd ClaimNonReceipt1 |
| 6.2 | 11 | Resolution Of Investigation V08 | Type NPC Usage Rule(s) | Only Code is allowed. |
| 0.2 | 11 | +Claim Non-Receipt Details | NFC Usage Rule(s) | Only NOOR (No Original Transaction Re- |
| | | ++Rejected | | ceived), RNPR (Original Transaction Received |
| | | T+Rejected | | but Not Processable), ARJT (Already Rejected |
| | | | | Transaction), ARDT (Already Returned Transac- |
| | | | | tion) or RR04 (Regulatory Reason) are allowed. |
| | | | ISO Name | Rejected |
| | | | ISO Definition | Specifies that the claim non receipt has been re- |
| | | | 150 Delimition | jected and provides the reason for the rejection. |
| | | | XML Tag | Rjetd |
| | | | Type | ClaimNonReceiptRejectReason1Choice |
| 7.0 | 01 | Resolution Of Investigation V08 | ISO Name | Statement Details |
| | | +Statement Details | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry3 |
| 8.0 | 01 | Resolution Of Investigation V08 | ISO Name | Correction Transaction |
| | | +Correction Transaction | ISO Definition | References a transaction initiated to fix the case |
| | | | | under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Type | CorrectiveTransaction3Choice |
| 9.0 | 01 | Resolution Of Investigation V08 | ISO Name | Resolution Related Information |
| | | +Resolution Related Information | ISO Definition | Reference of a return or a reversal initiated to fix |
| | | | | the case under investigation as part of the |
| | | | resolution. | |
| | | | XML Tag | RsltnRltdInf |
| | | | Туре | ResolutionInformation2 |

2.14. Interbank Positive Response to Claim Non-Receipt (DS-10)

2.14.1. Use of Resolution of Investigation (camt.029.001.08)

This message is used to transmit a positive response to a:

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACNR' (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant subelements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.5 'Charges' and relevant sub-elements are allowed to accommodate AT-86 'Fee for handling the NCT Inquiry'.

In the context of a Claim Non-Receipt, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'ACNR'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

Note: A positive response implies that a Claim Non-Receipt is accepted by the receiving party.

Important note: The payment of the charges is to be effectuated according to the current interbank practices related to such matters. When paying the charges, the Originator Bank must provide 'AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' in order to allow the Beneficiary Bank to allocate the payment to the right case.

| # | NPC | 111000450 2101110111 | Interbank | Positive Response to Claim Non-Receipt |
|-----|------|---|-------------------------|---|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Туре | Document |
| | 11 | Resolution Of Investigation V08 | ISO Name | Resolution Of Investigation V08 |
| | | | ISO Definition | The ResolutionOfInvestigation message is sent by a |
| | | | | case assignee to a case creator/case assigner. |
| | | | | This message is used to inform of the resolution |
| | | | | of a case, and optionally provides details about. |
| | | | | - the corrective action undertaken by the case assignee |
| | | | | - information on the return where applicable |
| | | | XML Tag | RsltnOfInvstgtn |
| | | | Type | ResolutionOfInvestigationV08 |
| 1.0 | 11 | Resolution Of Investigation V08 | ISO Name | Assignment |
| | | +Assignment | ISO Definition | Identifies the assignment of an investigation case |
| | | | | from an assigner to an assignee. |
| | | | | Usage: The Assigner must be the sender of this con- |
| | | | **** | firmation and the Assignee must be the receiver. |
| | | | XML Tag | Assgnmt |
| 1.1 | 1 1 | Resolution Of Investigation V08 | Type ISO Name | CaseAssignment4 Identification |
| 1.1 | 11 | +Assignment | ISO Name ISO Definition | Uniquely identifies the case assignment. |
| | | ++Identification | XML Tag | Id |
| | | Trachtment on | Type | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 135 |
| 1.2 | 11 | Resolution Of Investigation V08 | NPC Rulebook | Instructing Party. |
| | | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to iden- |
| | | ++Assigner | | tify a CSM or 'Name' to indicate the CSM when it |
| | | | NDC Format Pula(s) | has no BIC. 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. |
| | | | | Usage: This is also the sender of the message. |
| | | | XML Tag | Assgnr |
| | | | Type | Party35Choice |
| 1.3 | 11 | Resolution Of Investigation V08 | NPC Rulebook | Instructed Party. |
| | | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to iden- |
| | | ++Assignee | | tify a CSM or 'Name' to indicate the CSM when it |
| | | | NDC Format Pula(s) | has no BIC. 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. |
| | | | | Usage: This is also the receiver of the message. |
| | | | XML Tag | Assgne |
| | | | Туре | Party35Choice |
| 1.4 | 11 | Resolution Of Investigation V08 | ISO Name | Creation Date Time |
| | | +Assignment | ISO Definition | Date and time at which the assignment was created. |
| | | ++Creation Date Time | XML Tag | CreDtTm |
| 2.0 | 1 1 | Desclution Of Investigation V/00 | Type NPC Usage Rule(s) | ISODateTime Mandatory |
| 2.0 | 11 | Resolution Of Investigation V08 +Resolved Case | ISO Name | Resolved Case |
| | | TRESOLVED CASE | ISO Definition | Identifies a resolved case. |
| | | | XML Tag | RslvdCase |
| | | | Type | Case4 |

| # | NPC Mult | Message Element | Interbank | x Positive Response to Claim Non-Receipt |
|-----|-------------|--|-------------------------|--|
| 2.1 | | | NDC D 1 1 | NPC Core Requirements |
| 2.1 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-81 The specific NCT inquiry reference of the |
| | | +Resolved Case ++Identification | ISO Name | Scheme Participant initiating the NCT inquiry. Identification |
| | | ++identification | ISO Name ISO Definition | Uniquely identifies the case. |
| | | | XML Tag | Id |
| | | | Type | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 135 |
| 2.2 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Limited to BICFI to identify the Originator Bank of |
| | | +Resolved Case | | the original credit transfer. |
| | | ++Creator | ISO Name | Creator |
| | | | ISO Definition | Party that created the investigation case. |
| | | | XML Tag | Cretr |
| | | | Туре | Party35Choice |
| 2.3 | 01 | Resolution Of Investigation V08 | ISO Name | Reopen Case Indication |
| | | +Resolved Case | ISO Definition | Indicates whether or not the case was previously |
| | | ++Reopen Case Indication | | closed and is now re-opened. |
| | | 1 | XML Tag | ReopCaseIndctn |
| | | | Туре | YesNoIndicator |
| 3.0 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Only 'Confirmation' is allowed. |
| | | +Status | ISO Name | Status |
| | | | ISO Definition | Indicates the status of the investigation. |
| | | | XML Tag | Sts |
| | | | Type | InvestigationStatus4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.1 | _ | Resolution Of Investigation V08 | NPC Usage Rule(s) | Only ACNR is allowed. |
| 0.1 | 12 | +Status | ISO Name | Confirmation |
| | | ++Confirmation | ISO Definition | Specifies the status of the investigation, in a coded |
| | | | | form. |
| | | | XML Tag | Conf |
| | | | Туре | ExternalInvestigationExecutionConfirmation1Co de |
| | | | ISO Length | 14 |
| | | | NPC Length | 14 |
| | | | NPC Code Restriction | ons |
| | | | ACNR | AcceptedClaimNonReceipt |
| | | | | The claim for non-receipt of a payment instruction is |
| | | | | accepted. |
| 3.2 | 1n | Resolution Of Investigation V08 | ISO Name | Rejected Modification |
| | | +Status | ISO Definition | Reason for the rejection of a modification request, in |
| | | ++Rejected Modification | | a coded form. |
| | | | XML Tag | RictdMod |
| | | | Type | ModificationStatusReason1Choice |
| 3.3 | 11 | Resolution Of Investigation V08 | ISO Name | Duplicate Of |
| | | +Status | ISO Definition | Indicates a duplicated case. |
| | | ++Duplicate Of | | Usage: When present, the case identified in the mes- |
| | | 1 | | sage must be closed. The case identified as dupli- |
| | | | | cated (in this component) will be pursued. |
| | | | XML Tag | DplctOf |
| | | | Type | Case4 |
| 3.4 | 11 | Resolution Of Investigation V08 | ISO Name | Assignment Cancellation Confirmation |
| | | +Status | ISO Definition | Indicates whether the cancellation of the assignment |
| | | ++Assignment Cancellation Confirmation | | is confirmed or rejected. |
| | | | | Usage: If yes, the cancellation of the assignment is |
| | | | | confirmed. |
| | | | | If no, the cancellation of the assignment is rejected |
| | | | | and the investigation process will continue. |
| | | | XML Tag | AssgnmtCxlConf |
| | | | Type | YesNoIndicator |

| # | NPC Mult | | Interbank | k Positive Response to Claim Non-Receipt NPC Core Requirements |
|-----|-------------|---|---|--|
| 4.0 | 0n | Resolution Of Investigation V08 +Cancellation Details | ISO Name ISO Definition XML Tag | Cancellation Details Specifies the details of the underlying transaction being cancelled. CxlDtls |
| 5.0 | 11 | Resolution Of Investigation V08 +Modification Details | Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | UnderlyingTransaction19 Mandatory Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction90 |
| 5.1 | 11 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory Modification Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. ModStsId Max35Text 1 35 1 35 |
| 5.2 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies a resolved case. RslvdCase Case4 |
| 5.3 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name ISO Definition XML Tag Type | Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation3 |
| 5.4 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35 |
| 5.5 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 135 135 |
| 5.6 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 5.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 135 135 |

| # | NPC | Message Element | Interbank | Positive Response to Claim Non-Receipt |
|------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 5.8 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 135 |
| 5.9 | 11 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | 135 AT-41 Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original |
| | | | XML Tag Type ISO Length NPC Length | transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 5.10 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-43 Originator Bank's reference of NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId |
| | | | Type ISO Length NPC Length | Max35Text 1 35 1 35 |
| 5.11 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | ISO Name ISO Definition XML Tag | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgalClrSysRef |
| | | | Type ISO Length NPC Length | Max35Text 1 35 1 35 |
| 5.12 | 0n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | ISO Name ISO Definition XML Tag | Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf |
| 5.13 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | Type ISO Name ISO Definition XML Tag Type | ModificationStatusReason1 Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation2 |
| 5.14 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999 |

| # | NPC | Message Element | Interbank | Interbank Positive Response to Claim Non-Receipt | | |
|------|------|---|----------------------------------|---|--|--|
| | Mult | | | NPC Core Requirements | | |
| 5.15 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name ISO Definition | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. | | |
| | | | XML Tag Type | OrgnlIntrBkSttlmDt ISODate | | |
| 5.16 | 01 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name ISO Definition | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). | | |
| | | | XML Tag Type | Assgnr Party35Choice | | |
| 5.17 | 01 | Resolution Of Investigation V08 | ISO Name | Assignee | | |
| | | +Modification Details ++Assignee | ISO Definition | Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). | | |
| | | | XML Tag Type | Assgne Party35Choice | | |
| 5.18 | 11 | Resolution Of Investigation V08 +Modification Details | NPC Rulebook | An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. | | |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory | | |
| | | | ISO Name ISO Definition | Original Transaction Reference Key elements used to identify the original transaction that is being referred to. | | |
| | | | XML Tag Type | OrgnlTxRef OriginalTransactionReference27 | | |
| 5.19 | 01 | Resolution Of Investigation V08 +Modification Details | NPC Rulebook | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. | | |
| | | ++Original Transaction Reference +++Interbank Settlement Amount | NPC Usage Rule(s) | Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999999999999999999999 | | |
| | | | | The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing | | |
| | | | XML Tag | agent and the instructed agent. IntrBkSttlmAmt | | |
| | | | Type NPC FractDigits TotalDigits | ActiveOrHistoricCurrencyAndAmount 2 18 | | |
| | | | NPC Inclusive | 0.01 999999999999999 | | |
| 5.20 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name ISO Definition | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. | | |
| | | | XML Tag Type | Amt AmountType4Choice | | |

| # | NPC | 8 | Interba | Interbank Positive Response to Claim Non-Receipt | | |
|------|------|---|---|--|--|--|
| | Mult | | | NPC Core Requirements | | |
| 5.21 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate | | |
| 5.22 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate | | |
| 5.23 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice | | |
| 5.24 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 | | |
| 5.25 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 | | |
| 5.26 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 | | |
| 5.27 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code | | |
| 5.28 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 | | |

| # | NPC | ······ | Interbank | Interbank Positive Response to Claim Non-Receipt | | |
|--------|------|--|---|---|--|--|
| | Mult | | | NPC Core Requirements | | |
| 5.29 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | NPC Rulebook ISO Name ISO Definition | AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf | | |
| | | | Туре | RemittanceInformation15 | | |
| 5.30 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice | | |
| 5.31 | 01 | Resolution Of Investigation V08 | NPC Rulebook | AT-02 Name of the Originator. | | |
| | | +Modification Details ++Original Transaction Reference +++Debtor | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr | | |
| | | | Type | Party35Choice | | |
| 5.32 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount24 | | |
| 5.32.1 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-01 The IBAN of the account of the | | |
| | | +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice | | |
| | 11 | | XML Tag | xs:choice | | |
| 5.32.2 | | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++ | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN | | |
| | | | Type | IBAN2007Identifier | | |

| # | NPC Mult | | Interbanl | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | | |
|--------|-------------|--|---|---|--|--|
| 5.32.3 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1 | | |
| 5.32.4 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice | | |
| 5.00.5 | 11 | D. L.: OCI: .: MOO | XML Tag | xs:choice | | |
| 5.32.5 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 | | |
| 5.32.6 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 | | |
| 5.32.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 | | |
| 5.33 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 | | |
| 5.34 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 | | |

| # | NPC Mult | | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | | |
|--------|-------------|--|---|--|--|
| 5.35 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt | |
| 5.36 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | Type ISO Name ISO Definition | BranchAndFinancialInstitutionIdentification5 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. Coltrol at Agent | |
| 5.37 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | CdtrAgtAcct CashAccount24 AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr | |
| 5.38 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account | Type NPC Rulebook ISO Name ISO Definition XML Tag | Party35Choice AT-20 The IBAN of the account of the Beneficiary. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct | |
| 5.38.1 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification | Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | CashAccount24 AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id AccountIdentification4Choice | |
| 5.38.2 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification ++++ | XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier | |
| 5.38.3 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr Generic Account Identification 1 | |

| # | NPC | Message Element | Interbank Positive Response to Claim Non-Receipt | | |
|--------|------|---|---|---|--|
| | Mult | | | NPC Core Requirements | |
| 5.38.4 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice | |
| | 11 | | XML Tag | xs:choice | |
| 5.38.5 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type ++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 | |
| 5.38.6 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Num- ber, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a pro- prietary code. Prtry Max35Text 135 135 | |
| 5.38.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 | |
| 5.39 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice | |
| 5.40 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice | |

| # | NPC | | Interbank | Response to Claim Non-Receipt |
|-----|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 6.0 | 11 | Resolution Of Investigation V08 +Claim Non-Receipt Details | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Mandatory Claim Non-Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls |
| | | | Туре | ClaimNonReceipt1Choice |
| | 11 | | XML Tag | xs:choice |
| 6.1 | 11 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Accepted | ISO Name ISO Definition XML Tag Type | Accepted Claim non-receipt is accepted and processed by the agent. Acceptd ClaimNonReceipt1 |
| 6.2 | 11 | Resolution Of Investigation V08 | ISO Name | Date Processed |
| 0.2 | 11 | +Csolution of investigation vos +Claim Non-Receipt Details ++Accepted +++Date Processed | ISO Definition XML Tag | Specifies the date the original payment instruction was processed. DtPrcd |
| 6.3 | 11 | Resolution Of Investigation V08 | Type NPC Usage Rule(s) | ISODate Only BICFI is allowed. |
| 0.3 | 11 | +Claim Non-Receipt Details ++Accepted +++Original Next Agent | NPC Usage Rule(s) | When 'Assigner' of the camt. 029 is the Beneficiary Bank it means that the original pacs. 008 reached the Beneficiary Bank (the end of the interbank chain), in which case there was no next agent for the pacs. 008. Then this (mandatory) element is populated with the BICFI of the Beneficiary Bank. |
| | | | ISO Name ISO Definition XML Tag | Original Next Agent Specifies the next party the original payment instruc- tion was sent to. OrgnlNxtAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 6.4 | 11 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Rejected | ISO Name ISO Definition XML Tag Type | Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice |
| 7.0 | 01 | Resolution Of Investigation V08 | ISO Name | Statement Details |
| 7.0 | 01 | +Statement Details | ISO Definition XML Tag Type | Details on the underlying statement entry. StmtDtls StatementResolutionEntry3 |
| 8.0 | 01 | Resolution Of Investigation V08 +Correction Transaction | ISO Name ISO Definition | Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx |
| 9.0 | 01 | Resolution Of Investigation V08 +Resolution Related Information | NPC Rulebook NPC Usage Rule(s) | CorrectiveTransaction3Choice AT-86 Fee for handling the NCT inquiry. Only 'Charges' is allowed. |
| | | | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation2 |
| 9.1 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 |
| | | | TotalDigits NPC Inclusive | 18 0.01 99999999999.99 |

| # | NPC Mult | | Interbank | Positive Response to Claim Non-Receipt NPC Core Requirements |
|-----|-------------|---|--|---|
| 9.2 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 9.3 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel | ISO Name ISO Definition XML Tag Type | Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code |
| 9.4 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation | ISO Name ISO Definition XML Tag Type | Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation1 |
| 9.5 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Charges | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory if 'Resolution Related Information' is used. Only one occurrence is allowed It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the NCT inquiry. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges2 |
| 9.6 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount | NPC Usage Rule(s) | Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |
| 9.7 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent | ISO Name ISO Definition XML Tag Type | Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification5 |



2.15. Interbank NCT Inquiry Dataset (DS-09) for Claim for Value Date Correction

2.15.1. Use of Request to Modify Payment (camt.087.001.05)

This message is used to transport the Claim for Value Date Correction from the Originator Bank to the Beneficiary Bank, directly or through intermediaries.

The message caters for a single claim.

Note: Attribute AT-80 'NCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.05' and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

| # | NPC Mult | Message Element | Interbank Credit | Transfer Inquiry for Value Date Correction NPC Core Requirements |
|-----|-------------|--|--|---|
| | | Document | | Document |
| | 11 | Request To Modify Payment V05 | Type ISO Name ISO Definition | Document Request To Modify Payment V05 Scope |
| | | | XML Tag | The RequestToModifyPayment message is sent by a case creator/case assigner to a case assignee. This message is used to request the modification of characteristics of an original payment instruction. ReqToModfyPmt |
| 1.0 | 11 | Request To Modify Payment V05 +Assignment | Type ISO Name ISO Definition | RequestToModifyPaymentV05 Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. |
| | | | XML Tag Type | Assgnmt CaseAssignment4 |
| 1.1 | 11 | Request To Modify Payment V05 +Assignment ++Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Identification Uniquely identifies the case assignment. Id Max35Text 135 135 |
| 1.2 | 11 | Request To Modify Payment V05 +Assignment ++Assigner | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Instructing Party. Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr |
| 1.3 | 11 | Request To Modify Payment V05 +Assignment ++Assignee | Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Party35Choice Instructed Party. Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party35Choice |
| 1.4 | 11 | Request To Modify Payment V05 +Assignment ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime |
| 2.0 | 11 | Request To Modify Payment V05 +Case | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Case Identifies the investigation case. Case Case4 |

| 2.1 11 Request To Modify Payment V05 +Case +Hentification So Name Scheme Participant initiating the NCT inquiry. Ison Name Ison Definition Uniquely identifies the case. | # | NPC Mult | Message Element | Interbank Credit | Transfer Inquiry for Value Date Correction NPC Core Requirements |
|--|-----|-------------|---|--|--|
| So Definition NML Tag Type Max35Text L35 Laminot to Maximum Last Last | 2.1 | 11 | +Case | | AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. |
| So Length 1.35 1. | | | ++Identification | ISO Definition | Uniquely identifies the case. |
| 2.2 1.1 Request To Modify Payment V05 Created Reoper Case Reop | | | | Type ISO Length | Max35Text 135 |
| Case | 2.2 | 1 1 | D (T.M. I'C D (VO) | | |
| Sto Definition SML Tag Party that created the investigation case. Cret Type Party35Choice Party3 | 2.2 | 11 | +Case | | of the original credit transfer. |
| Solution | | | TTCICAIOI | ISO Definition | Party that created the investigation case. |
| Case | | | | _ | Party35Choice |
| ++Reopen Case Indication XMI. Tag Reopcase Indentification XMI. Tag Reopcase Indentification XMI. Tag Reopcase Indentification XMI. Tag Underlying Underlying Transaction to be modified. Undryg Type Underlying Transaction4Choice XMI. Tag Undrying Transaction4Choice XMI. Tag Xs:choice II Request To Modify Payment V05 Honderlying Hintitation XMI. Tag Initiation XMI. Tag Underlying Transaction4Choice XMI. Tag Hintitiation XMI. Tag Underlying Transaction4Choice XMI. Tag Hintitiation XMI. Tag Underlying Payment underlying Payment underlying Payment intitation. XMI. Tag Hintitiation XMI. Tag Underlying Payment Instruction4 Interbank Honderlying Hinterbank Yope Underlying Payment Transaction. XMI. Tag Underlying Underlying Payment Transaction. XMI. Tag Underlying Underlying Payment Transaction. XMI. Tag Underlying Underlying Payment Transaction. XMI. Tag OrginGrpInf Type Underlying Underlying Orginal Insterbank Hinterbank Hinte | 2.3 | 01 | | | |
| SML Tag Type | | | | ISO Definition | |
| Solution Section Sec | | | ++Reopen Case Indication | XML Tag | |
| So | | | | | |
| SML Tag | 3.0 | 11 | Request To Modify Payment V05 | ISO Name | Underlying |
| So Name Initiation Initiation Initiation Set of elements used to reference the details of the original payment initiation. Initiation | | | +Underlying | | |
| 11 NML Tag Xs:Choice | | | | | |
| 3.1 11 Request To Modify Payment V05 | | 1 1 | | | |
| +Underlying | 3.1 | _ | Request To Modify Payment V05 | | |
| 3.2 11 Request To Modify Payment V05 ISO Name Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk Type Underlying Payment Transaction. | | | +Underlying | ISO Definition | Set of elements used to reference the details of the |
| Second Processing Payment Struction Second Processing Payment Struction | | | ++Initiation | | |
| 3.2 11 Request To Modify Payment V05 | | | | —————————————————————————————————————— | |
| +Underlying ++Interbank 3.3 11 Request To Modify Payment V05 +Underlying ++Horiginal Group Information 3.4 11 Request To Modify Payment V05 +Underlying ++Horiginal Group Information 3.5 11 Request To Modify Payment V05 +Underlying ++Horiginal Group Information 3.4 11 Request To Modify Payment V05 +Underlying ++Horiginal Group Information 3.5 11 Request To Modify Payment V05 + Underlying ++Horiginal Group Information 3.5 11 Request To Modify Payment V05 + Underlying ++Horiginal Group Information 3.5 11 Request To Modify Payment V05 + Underlying ++Horiginal Group Information 3.6 01 Request To Modify Payment V05 + Underlying ++Horiginal Group Information 42 | 3.2 | 1 1 | Request To Modify Payment V05 | | |
| SML Tag | 3.2 | 11 | | | Set of elements used to reference the details of the |
| Type | | | ++Interbank | | |
| 1 Request To Modify Payment V05 | | | | | |
| +Underlying ++Interbank +++Original Group Information 3.4 11 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information 3.5 11 Request To Modify Payment V05 ++Original Message Identification 3.6 01 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information +++Original Group Information ++++Original Group Information ++ | 3 3 | 1 1 | Request To Modify Payment V05 | | |
| ++Interbank +++Original Group Information Set of elements used to provide information on the original message. OrgnIGrpInf | 3.3 | 11 | | | |
| SAML Tag | | | | | Set of elements used to provide information on |
| Type | | | +++Original Group Information | | |
| 3.4 11 Request To Modify Payment V05 Hunderlying | | | | | |
| +Underlying ++Interbank +++Original Group Information ++++Original Message Identification 3.5 11 Request To Modify Payment V05 +-Underlying +-Interbank +++Original Group Information ++++Original Message Name Identification 3.5 11 Request To Modify Payment V05 +-Underlying +-Interbank +++Original Message Name Identification 3.6 01 Request To Modify Payment V05 +-Underlying +-Interbank + | 3 / | 1 1 | Paguest To Modify Payment V05 | | |
| ++Interbank +++Original Group Information ++++Original Message Identification **ML Tag** OrgnlMsgId Type Max35Text ISO Length 1 35 **NPC Length 1 35 **NPC Length 1 35 **NPC Usage Rule(s) Original Message Name Identification **Specifies the original message name identification **Specifies the original message name identifier to which the message refers. **ML Tag** OrgnlMsgNmId Type Max35Text ISO Definition **Specifies the original message name identifier to which the message refers. **ML Tag** OrgnlMsgNmId Type Max35Text ISO Length 1 35 **NPC | 3.4 | 11 | 1 2 | | |
| ++++Original Message Identification XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 11 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification XML Tag OrgnlMsgNonto NPC Usage Rule(s) ISO Name Original Message Name Identification Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 NPC Length 1 35 Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm | | | ++Interbank | | |
| Type Max35Text ISO Length 1 35 NPC Length 1 35 3.5 11 Request To Modify Payment V05 +Underlying +Hnterbank +++Original Group Information ++++Original Message Name Identification ++++Original Message Name Identification Max35Text So Name Original Message Name Identification Specifies the original message name identifier to which the message refers. MML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 NPC Length 1 35 Underlying +Interbank +Hnterbank +Horiginal Group Information MAL Tag OrgnlCreation Date Time Date and time at which the original message was created. OrgnlCreDtTm | | | | | |
| ISO Length 1 35 NPC Length 1 35 | | | ++++Original Message Identification | _ | |
| NPC Length 1 35 3.5 11 Request To Modify Payment V05 | | | | | |
| 3.5 11 Request To Modify Payment V05 | | | | | |
| ++Interbank +++Original Group Information ++++Original Message Name Identification ++++Original Message Name Identification **ML Tag** OrgnlMsgNmId Type Max35Text ISO Length 1 35 **NPC Length 1 35 **NPC Length 1 35 **OrgnlMsgNmId Type Max35Text ISO Length 1 35 **OrgnlMsgNmId Type Max35Text ISO Length 1 35 **OrgnlMsgNmId Type Max35Text ISO Length 1 35 **Orginal Creation Date Time Date and time at which the original message was created. ++Interbank +++Original Group Information **XML Tag** OrgnlCreDtTm** | 3.5 | 11 | Request To Modify Payment V05 | | |
| +++Original Group Information ++++Original Message Name Identification Amale | | | | | |
| ++++Original Message Name Identification XML Tag Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 Original Creation Date Time So Definition Underlying ++Interbank +++Original Group Information XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm | | | | ISO Definition | |
| Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 3.6 01 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information Type Max35Text ISO Length 1 35 NPC Length 1 35 ISO Name Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm | | | | XMI, Tag | |
| ISO Length 1 35 NPC Length 1 35 | | | The Foliginal Wessage Ivalie Identification | | |
| 3.6 O1 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ISO Name ISO Definition Date and time at which the original message was created. OrgnlCreDtTm | | | | ISO Length | |
| +Underlying +Interbank Date and time at which the original message was created. ++Horiginal Group Information XML Tag OrgnlCreDtTm | | | | NPC Length | |
| ++Interbank created. +++Original Group Information XML Tag OrgnlCreDtTm | 3.6 | 01 | | | |
| +++Original Group Information XML Tag OrgnlCreDtTm | | | | ISO Definition | |
| | | | | XML Tag | |
| | | | | _ | |

| # | NPC | Message Element | Interbank Credit | Transfer Inquiry for Value Date Correction |
|------|------|---|---|---|
| | Mult | | | NPC Core Requirements |
| 3.7 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 35 1 35 |
| 3.8 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 135 135 |
| 3.9 | 11 | Request To Modify Payment V05 +Underlying ++Interbank +++Original End To End Identification | NPC Rulebook | AT-41 Originator's reference of the Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135 |
| 3.10 | 11 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135 |
| 3.11 | 11 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 |

| # | NPC | Message Element | Interbank Credit | t Transfer Inquiry for Value Date Correction |
|------|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 3.12 | 11 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag | AT-42 Settlement Date of the Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgalIntrBkSttlmDt |
| 3.13 | 11 | Request To Modify Payment V05 | Type NPC Rulebook | ISODate An exact copy of all attributes of DS-02 of the ini- |
| 3.13 | 11 | +Underlying +-Interbank +++Original Transaction Reference | NPC Usage Rule(s) ISO Name ISO Definition | tially sent pacs.008 to which the claim refers. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| 2.14 | 0 1 | D | Type | OriginalTransactionReference27 |
| 3.14 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999 |
| 3.15 | 01 | Request To Modify Payment V05 | ISO Name | Amount |
| | | +Underlying ++Interbank +++Original Transaction Reference ++++Amount | ISO Definition XML Tag Type | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 3.16 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.17 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.18 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |

| # | NPC | Message Element | Interbank Credit | Transfer Inquiry for Value Date Correction |
|------|------|--|----------------------------|---|
| | Mult | | | NPC Core Requirements |
| 3.19 | 01 | Request To Modify Payment V05 | ISO Name | Creditor Scheme Identification |
| | | +Underlying ++Interbank | ISO Definition XML Tag | Credit party that signs the mandate. CdtrSchmeId |
| | | +++Original Transaction Reference | Type | PartyIdentification125 |
| | | ++++Creditor Scheme Identification | Турс | Tarty Identification 125 |
| 3.20 | 01 | Request To Modify Payment V05 | ISO Name | Settlement Information |
| | | +Underlying | ISO Definition | Specifies the details on how the settlement of the |
| | | ++Interbank +++Original Transaction Reference | | original transaction(s) between the instructing agent and the instructed agent was completed. |
| | | ++++Settlement Information | XML Tag | SttlmInf |
| | | | Type | SettlementInstruction4 |
| 3.21 | 01 | Request To Modify Payment V05 | NPC Rulebook | AT-45 The category purpose of the credit transfer. |
| | | +Underlying | | AT-40 The identification code of the Scheme. |
| | | ++Interbank | NPC Rulebook | If the original transaction was sent according to |
| | | +++Original Transaction Reference | | Annex V (Use of Extended Remittance Infor- |
| | | ++++Payment Type Information | | mation) of the NCT Rulebook, then 'Local Instru- ment/Code' must be populated with 'PERI' (Pay- |
| | | | | ment with Extended Remittance Information). |
| | | | ISO Name | Payment Type Information |
| | | | ISO Definition | Set of elements used to further specify the type of |
| | | | | transaction. |
| | | | XML Tag | PmtTpInf |
| 3.22 | 0 1 | Degreet To Modify Dayment V05 | Type ISO Name | Payment TypeInformation25 Payment Method |
| 3.22 | 01 | Request To Modify Payment V05 +Underlying | ISO Name ISO Definition | Specifies the means of payment that will be used |
| | | ++Interbank | 150 Deminion | to move the amount of money. |
| | | +++Original Transaction Reference | XML Tag | PmtMtd |
| | | ++++Payment Method | Type | PaymentMethod4Code |
| 3.23 | 01 | Request To Modify Payment V05 | ISO Name | Mandate Related Information |
| | | +Underlying | ISO Definition | Provides further details of the mandate signed be- |
| | | ++Interbank +++Original Transaction Reference | XML Tag | tween the creditor and the debtor. MndtRltdInf |
| | | ++++Mandate Related Information | Type | MandateRelatedInformation12 |
| 3.24 | 01 | Request To Modify Payment V05 | NPC Rulebook | AT-05 Remittance information. |
| | | +Underlying | | Should include an exact copy of attribute AT-05 |
| | | ++Interbank | | of the DS-02 initially sent pacs.008 to which the |
| | | +++Original Transaction Reference | | claim refers. Whereby ERI (Extended Remittance |
| | | ++++Remittance Information | | Information) was used only the unstructured re- mittance information sent by the Originator to the |
| | | | | Beneficiary in the NPC Credit Transfer Instruc- |
| | | | | tion should be forwarded. |
| | | | ISO Name | Remittance Information |
| | | | ISO Definition | Information supplied to enable the matching of an |
| | | | | entry with the items that the transfer is intended to |
| | | | | settle, such as commercial invoices in an accounts' receivable system. |
| | | | XML Tag | RmtInf |
| | | | Type | RemittanceInformation15 |
| 3.25 | 01 | Request To Modify Payment V05 | NPC Rulebook | AT-08 Name of the Originator Reference Party. |
| | | +Underlying | | AT-09 Identification Code of the Originator |
| | | ++Interbank | NIDOTI DI LO | Reference Party. |
| | | +++Original Transaction Reference ++++Ultimate Debtor | NPC Usage Rule(s) ISO Name | Only 'Party' is allowed. |
| | | ++++Ullimate Debtor | ISO Name ISO Definition | Ultimate Debtor Ultimate party that owes an amount of money to |
| | | | 100 Delinidui | the (ultimate) creditor. |
| | | | XML Tag | UltmtDbtr |
| | | | Туре | Party35Choice |

| # | NPC Mult | Message Element | Interbank Credit | t Transfer Inquiry for Value Date Correction NPC Core Requirements |
|--------|-------------|--|--|--|
| 3.26 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ulti- |
| 3.27 | 01 | Request To Modify Payment V05 +Underlying | XML Tag Type NPC Rulebook | mate) creditor. Dbtr Party35Choice AT-01 The IBAN of the account of the Originator. |
| | | ++Interbank +++Original Transaction Reference ++++Debtor Account | ISO Name ISO Definition XML Tag Type | Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount24 |
| 3.27.1 | 11 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification | NPC Rulebook | AT-01 The IBAN of the account of the Originator. |
| | | | Type | AccountIdentification4Choice |
| 3.27.2 | 11 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | xs:choice AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| 3.27.3 | 00 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other | XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | IBAN IBAN2007Identifier Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1 |
| 3.27.4 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice |
| 3.27.5 | 11 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Code | XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |

| # | NPC | Message Element | Interbank Credit | Transfer Inquiry for Value Date Correction |
|--------|------|-----------------------------------|-------------------------|---|
| " | Mult | _ | Interbank Credit | NPC Core Requirements |
| 3.27.6 | | Request To Modify Payment V05 | NPC Usage Rule(s) | Mandatory when 'Alias' or 'Proxy' AT-11 is |
| 3.27.0 | 11 | +Underlying | IVI C Usage Rate(s) | used. Proprietary codes specifying the type of |
| | | ++Interbank | | 'Alias' or 'Proxy' AT-11 is used, e.g. National |
| | | +++Original Transaction Reference | | Account Number, Swedish Bankgiro number, |
| | | ++++Debtor Account | | Swedish Plusgiro number etc. |
| | | +++++Type | ISO Name | Proprietary |
| | | +++++Proprietary | ISO Definition | Specifies the nature, or use of the account, as a |
| | | Triritiophetary | 150 Delimition | proprietary code. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 135 |
| 3.27.7 | 01 | Request To Modify Payment V05 | NPC Rulebook | AT-11 The Alias or Proxy of the account of the |
| 3.21.1 | 01 | +Underlying | 111 C Ruicoon | Originator. Mandatory if Debtor Account is |
| | | ++Interbank | | identified by an Alias or Proxy. |
| | | +++Original Transaction Reference | ISO Name | Name |
| | | ++++Debtor Account | ISO Definition | Name of the account, as assigned by the account |
| | | +++++Name | 150 Delimition | servicing institution, in agreement with the ac- |
| | | ++++ivaine | | count owner in order to provide an additional |
| | | | | means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 170 |
| | | | NPC Length | 170 |
| 3.28 | 0 1 | Request To Modify Payment V05 | NPC Rulebook | AT-06 BIC of the Originator Bank. |
| 3.20 | 01 | +Underlying | ISO Name | Debtor Agent |
| | | ++Interbank | ISO Definition | Financial institution servicing an account for the |
| | | +++Original Transaction Reference | 150 Deminion | debtor. |
| | | ++++Debtor Agent | XML Tag | DbtrAgt |
| | | HTTTDebtor Agent | Type | BranchAndFinancialInstitutionIdentification5 |
| 3.29 | 01 | Request To Modify Payment V05 | ISO Name | Debtor Agent Account |
| 3.29 | 01 | +Underlying | ISO Definition | Unambiguous identification of the account of the |
| | | ++Interbank | 150 Delillition | debtor agent at its servicing agent in the payment |
| | | +++Original Transaction Reference | | chain. |
| | | ++++Debtor Agent Account | XML Tag | |
| | | ++++Debtor Agent Account | Type | DbtrAgtAcct CashAccount24 |
| 3.30 | Λ 1 | Request To Modify Payment V05 | NPC Rulebook | AT-23 The BIC of the Beneficiary Bank. |
| 3.30 | 01 | +Underlying | ISO Name | Creditor Agent |
| | | ++Interbank | ISO Name ISO Definition | Financial institution servicing an account for the |
| | | +++Original Transaction Reference | 180 Delillition | - |
| | | | VMI Tog | creditor. |
| | | ++++Creditor Agent | XML Tag | CdtrAgt |
| 2 21 | 0 1 | D T - M - J:f - D V05 | Type ISO Name | BranchAndFinancialInstitutionIdentification5 |
| 3.31 | 01 | Request To Modify Payment V05 | ISO Name ISO Definition | Creditor Agent Account Unambiguous identification of the account of the |
| | | +Underlying | 180 Delinition | |
| | | ++Interbank | | creditor agent at its servicing agent to which a |
| | | +++Original Transaction Reference | | credit entry will be made as a result of the pay- |
| | | ++++Creditor Agent Account | NZA ATT ATT. | ment transaction. |
| | | | XML Tag | CdtrAgtAcct |
| 2.22 | 0 1 | D AT M I'C D AND | Type | CashAccount24 |
| 3.32 | 01 | Request To Modify Payment V05 | NPC Rulebook | AT-21 Name of the Beneficiary. |
| | | +Underlying | | AT-22 Address of the Beneficiary. |
| | | ++Interbank | NDC II | AT-24 Beneficiary Identification Code. |
| | | +++Original Transaction Reference | NPC Usage Rule(s) | Only 'Party' is allowed. |
| | | ++++Creditor | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| | 1 | | Type | Party35Choice |

| # | NPC | Message Element | Interbank Credit | t Transfer Inquiry for Value Date Correction |
|--------|------|--|---------------------|---|
| | Mult | | | NPC Core Requirements |
| 3.33 | | Request To Modify Payment V05 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Underlying | | Beneficiary. |
| | | ++Interbank | | Only IBAN is allowed. |
| | | +++Original Transaction Reference | ISO Name | Creditor Account |
| | | ++++Creditor Account | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | X73.4X (E) | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| 3.33.1 | 11 | Request To Modify Payment V05 | Type NPC Rulebook | CashAccount24 AT-20 The IBAN of the account of the |
| 3.33.1 | 11 | +Underlying | NI C Kulebook | Beneficiary. |
| | | ++Interbank | NPC Usage Rule(s) | Mandatory |
| | | +++Original Transaction Reference | 111 C Csage Rate(s) | Only IBAN is allowed. |
| | | ++++Creditor Account | ISO Name | Creditor Account |
| | | +++++Identification | ISO Definition | Unambiguous identification of the account of the |
| | | The state of the s | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.33.2 | 11 | Request To Modify Payment V05 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Underlying | | Beneficiary. |
| | | ++Interbank | NPC Usage Rule(s) | Mandatory |
| | | +++Original Transaction Reference | ISO Name | Only IBAN is allowed. |
| | | ++++Creditor Account | ISO Definition | Creditor Account Unambiguous identification of the account of the |
| | | +++++Identification | 150 Definition | creditor to which a credit entry will be posted as a |
| | | +++++IBAN | | result of the payment transaction. |
| | | | XML Tag | IBAN |
| | | | Туре | IBAN2007Identifier |
| 3.33.3 | 00 | Request To Modify Payment V05 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Underlying | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Interbank | ISO Name | Creditor Account |
| | | +++Original Transaction Reference | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Creditor Account | | creditor to which a credit entry will be posted as a |
| | | ++++Identification | **** ** | result of the payment transaction. |
| | | +++++Other | XML Tag | Othr |
| | | | Туре | GenericAccountIdentification1 |
| 3.33.4 | 01 | Request To Modify Payment V05 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-25 is |
| | | +Underlying | | used. Specifies the type of 'Alias' or 'Proxy' AT- |
| | | ++Interbank | | 25 that is used. |
| | | +++Original Transaction Reference | ISO Name | Type |
| | | ++++Creditor Account | ISO Definition | Specifies the nature or use of the account. |
| | | +++++Type | XML Tag | Tp |
| - | 1 1 | | Type | CashAccountType2Choice |
| 3.33.5 | 11 | Request To Modify Payment V05 | XML Tag NPC Rule | xs:choice Not used. Only Proprietary code allowed. |
| 3.33.3 | 00 | +Underlying | ISO Name | Code |
| | | ++Interbank | ISO Definition | Specifies the nature, or use of the account, as |
| | | +++Original Transaction Reference | | published in an external Cash Account Type code |
| | | ++++Creditor Account | | list. |
| | | +++++Type | XML Tag | Cd |
| | | ++++++Code | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | NPC Length | 4 |

| # | NPC Mult | S | Interbank Credit | Transfer Inquiry for Value Date Correction NPC Core Requirements |
|--------|-------------|--|--|--|
| 3.33.6 | | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary | NPC Usage Rule(s) ISO Name | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary |
| | | TTTTTT Tophetary | ISO Definition XML Tag Type ISO Length NPC Length | Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |
| 3.33.7 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference | NPC Rulebook ISO Name | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name |
| | | ++++Creditor Account +++++Name | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag Type ISO Length NPC Length | Nm Max70Text 170 1 70 |
| 3.34 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor | NPC Rulebook NPC Usage Rule(s) ISO Name | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor |
| | | ++++Onmate Creditor | ISO Name ISO Definition XML Tag Type | Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice |
| 3.35 | 01 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose | NPC Rulebook ISO Name ISO Definition | AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the |
| | | | XML Tag Type | agents involved in the payment chain. Purp Purpose2Choice |
| 3.36 | 11 | Request To Modify Payment V05 +Underlying ++Statement Entry | ISO Name ISO Definition XML Tag Type | Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry2 |
| 4.0 | 11 | Request To Modify Payment V05 +Modification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only 'Interbank Settlement Date' is allowed. Modification Identifies the list of modifications requested. Mod RequestedModification7 |

| # | NPC Mult | Message Element | Interbank Credit | Transfer Inquiry for Value Date Correction NPC Core Requirements |
|-----|-------------|---|---------------------------------|---|
| 4.1 | | Request To Modify Payment V05 +Modification ++Interbank Settlement Date | NPC Usage Rule(s) | Mandatory Contains the interbank settlement date to be applied by the Beneficiary Bank, as a consequence: - If the Interbank Settlement Date of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'' must be provided (as part of AT-82 'Additional Information to AT-80 NCT Inquiry reason code' i.e. the initially expected settlement date). |
| | | | ISO Name ISO Definition | If the Interbank Settlement Date of the initial pacs.008 was incorrect: the new requested Interbank Settlement Date must be provided. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag Type | IntrBkSttlmDt ISODate |
| 4.2 | 01 | Request To Modify Payment V05 | NPC Rulebook | AT-82 Additional Information to AT-80 NCT in- |
| | | +Instruction For Assignee | NPC Usage Rule(s) | quiry reason code If used to accommodate AT-82, the first 20 characters must refer to the date and time at which the Originator Bank received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY- MM-DDThh:mm:ssZ. |
| | | | ISO Name ISO Definition | Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. |
| | | | XML Tag Type | InstrForAssgne InstructionForAssignee1 |
| 4.3 | 11 | Request To Modify Payment V05 +Instruction For Assignee | NPC Usage Rule(s) | Mandatory Only INQR (Inquiry) is allowed. |
| | | ++Code | ISO Name ISO Definition | Code Coded information related to the processing of the investigation instruction, provided by the as- signer, and intended for the assignee |
| | | | XML Tag Type ISO Length | Cd xs:string 14 |
| 4.4 | 11 | Request To Modify Payment V05 +Instruction For Assignee ++Instruction Information | NPC Length NPC Usage Rule(s) | 1 4 Mandatory The text shall be in a comprehensible language to the Scheme Participant receiving the NCT In- |
| | | | ISO Name ISO Definition | quiry who is obliged to act upon this. Instruction Information Further information complementing the coded instruction or instruction to the assignee. |
| | | | XML Tag Type ISO Length | InstrInf Max140Text 1140 |
| | | | NPC Length | 1140 |

2.16. Interbank Negative Response to Claim for Value Date Correction (DS-10)

2.16.1. Use of Resolution of Investigation (camt.029.001.08)

This message is used to transmit a negative response to a:

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following applies:

• Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'RJVA' (Rejected Value date Adjustment) or 'CVAA' (Correct Value date Already Applied).

In the context of a Claim for Value Date Correction, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to either 'RJVA' or 'CVAA'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

Note: A negative response implies that a Claim for Value Date Correction is rejected by the receiving party.

| # | NPC Mult | Message Element | Interbank Negativ | e Response to Claim for Value Date Correction NPC Core Requirements |
|-----|-------------|--|--|--|
| | | Document | XML Tag | Document |
| | | | Туре | Document |
| | 11 | Resolution Of Investigation V08 | ISO Name ISO Definition XML Tag | Resolution Of Investigation V08 The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about the corrective action undertaken by the case assignee - information on the return where applicable RsltnOfInvstgtn |
| | | | Туре | ResolutionOfInvestigationV08 |
| 1.0 | 11 | Resolution Of Investigation V08 +Assignment | ISO Name ISO Definition XML Tag Type | Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the re- ceiver. Assgnmt CaseAssignment4 |
| 1.1 | 11 | Resolution Of Investigation V08 | ISO Name | Identification |
| | | +Assignment ++Identification | ISO Definition XML Tag Type ISO Length NPC Length | Uniquely identifies the case assignment. Id Max35Text 1 35 I 35 |
| 1.2 | 11 | Resolution Of Investigation V08 +Assignment ++Assigner | NPC Rulebook NPC Usage Rule(s) | Instructing Party. Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. |
| | | | ISO Name ISO Definition XML Tag Type | Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party35Choice |
| 1.3 | 11 | Resolution Of Investigation V08 +Assignment ++Assignee | NPC Rulebook NPC Usage Rule(s) | Instructed Party. Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. |
| | | | ISO Name ISO Definition XML Tag Type | Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party35Choice |
| 1.4 | 11 | Resolution Of Investigation V08 +Assignment ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime |
| 2.0 | 11 | Resolution Of Investigation V08 +Resolved Case | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | |

| # | NPC Mult | Message Element | Interbank Negativ | e Response to Claim for Value Date Correction NPC Core Requirements |
|-----|-------------|---------------------------------|-----------------------|--|
| 2.1 | | Resolution Of Investigation V08 | NPC Rulebook | AT-81 The specific NCT inquiry reference of the |
| | | +Resolved Case | | Scheme Participant initiating the NCT inquiry. |
| | | ++Identification | ISO Name | Identification |
| | | | ISO Definition | Uniquely identifies the case. |
| | | | XML Tag | Id |
| | | | Туре | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 1 35 |
| 2.2 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Limited to BICFI to identify the Originator Bank |
| | | +Resolved Case | | of the original credit transfer. |
| | | ++Creator | ISO Name | Creator |
| | | | ISO Definition | Party that created the investigation case. |
| | | | XML Tag | Cretr |
| | | | Туре | Party35Choice |
| 2.3 | 01 | Resolution Of Investigation V08 | ISO Name | Reopen Case Indication |
| 2.3 | 01 | +Resolved Case | ISO Definition | Indicates whether or not the case was previously |
| | | ++Reopen Case Indication | 150 Definition | closed and is now re-opened. |
| | | +-Reopen Case mulcation | XML Tag | ReopCaseIndctn |
| | | | Type | YesNoIndicator |
| 2.0 | 1 1 | D 14. OCI 4. 4. MOO | | |
| 3.0 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Only 'Confirmation' is allowed. |
| | | +Status | ISO Name | Status |
| | | | ISO Definition | Indicates the status of the investigation. |
| | | | XML Tag | Sts |
| | | | Type | InvestigationStatus4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.1 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Only RJVA (Rejected Value Date Adjustment) or |
| | | +Status | | CVAA (Correct Value Date Already Applied) are |
| | | ++Confirmation | | allowed. |
| | | | ISO Name | Confirmation |
| | | | ISO Definition | Specifies the status of the investigation, in a |
| | | | | coded form. |
| | | | XML Tag | Conf |
| | | | Type | ExternalInvestigationExecutionConfirmation1 |
| | | | | Code |
| | | | ISO Length | 14 |
| | | | NPC Length | 14 |
| | | | NPC Code Restriction | ons |
| | | | CIVAA | Common Walou Date Aloua da Amalia d |
| | | | CVAA | CorrectValueDateAlreadyApplied |
| | | | D III | The original value date was correct. |
| | | | RJVA | RejectedValueDateAdjustment |
| | 1. | | | The claim for value date correction is rejected. |
| 3.2 | 1n | Resolution Of Investigation V08 | ISO Name | Rejected Modification |
| | | +Status | ISO Definition | Reason for the rejection of a modification request, |
| | | ++Rejected Modification | | in a coded form. |
| | | | XML Tag | RjctdMod |
| | | | Type | ModificationStatusReason1Choice |
| 3.3 | 11 | Resolution Of Investigation V08 | ISO Name | Duplicate Of |
| | | +Status | ISO Definition | Indicates a duplicated case. |
| | | ++Duplicate Of | | Usage: When present, the case identified in the |
| | | _ | | message must be closed. The case identified as |
| | | | | duplicated (in this component) will be pursued. |
| | | | XML Tag | DplctOf |
| | | | Type | Case4 |
| L | | j | 1 J P C | Cube I |

| # | NPC Mult | Message Element | Interbank Negative | e Response to Claim for Value Date Correction NPC Core Requirements |
|-----|-------------|---|---|--|
| 3.4 | 11 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name ISO Definition XML Tag | Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf |
| 4.0 | 0n | Resolution Of Investigation V08 +Cancellation Details | Type ISO Name ISO Definition XML Tag | YesNoIndicator Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls |
| 5.0 | 11 | Resolution Of Investigation V08 +Modification Details | Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | UnderlyingTransaction19 Mandatory Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction90 |
| 5.1 | 11 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory Modification Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. ModStsId Max35Text 1 35 1 35 |
| 5.2 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies a resolved case. RslvdCase Case4 |
| 5.3 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name ISO Definition XML Tag Type | Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 |
| 5.4 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 I 35 |
| 5.5 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |

| # | NPC | Message Element | Interbank Negative | e Response to Claim for Value Date Correction |
|------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 5.6 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 5.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 I 35 |
| 5.8 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35 |
| 5.9 | 11 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 Originator's reference of the Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 5.10 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35 |
| 5.11 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35 |
| 5.12 | 0n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | ISO Name ISO Definition XML Tag Type | Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason1 |
| 5.13 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation2 |

| # | NPC Mult | Message Element | Interbank Negative | Response to Claim for Value Date Correction NPC Core Requirements |
|------|-------------|--|--|---|
| 5.14 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | ISO Name ISO Definition | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the |
| | | | XML Tag Type NPC FractDigits | original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 |
| | | | TotalDigits NPC Inclusive | 18 0.01 99999999999.99 |
| 5.15 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name ISO Definition | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it |
| | | | XML Tag Type | is due. OrgalIntrBkSttlmDt ISODate |
| 5.16 | 01 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name ISO Definition | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag Type | Assgnr Party35Choice |
| 5.17 | 01 | Resolution Of Investigation V08 +Modification Details ++Assignee | ISO Name ISO Definition | Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag Type | Assgne Party35Choice |
| 5.18 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | NPC Rulebook | An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within |
| | | | NPC Usage Rule(s) ISO Name ISO Definition | the following elements. Mandatory Original Transaction Reference Key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag Type | OrgnlTxRef OriginalTransactionReference27 |
| 5.19 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | NPC Rulebook | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Only 'Scheme Currencies' is allowed. |
| | | +++Interbank Settlement Amount | | Amount must be 0.01 or more and 9999999999.99 or less. |
| | | | NPC Format Rule(s) ISO Name ISO Definition | The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing |
| | | | XML Tag | agent and the instructed agent. IntrBkSttlmAmt |
| | | | Type NPC FractDigits | ActiveOrHistoricCurrencyAndAmount 2 |
| | | | TotalDigits NPC Inclusive | 18 0.01 99999999999999999999999999999999 |

| # | NPC | Message Element | Interbank Negat | ive Response to Claim for Value Date Correction |
|------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 5.20 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 5.21 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies' Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 5.22 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 5.23 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 5.24 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | ISO Name ISO Definition XML Tag | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId |
| 5.25 | 01 | +++Creditor Scheme Identification Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | Type ISO Name ISO Definition XML Tag | PartyIdentification125 Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. Sttlement Instruction 4 |
| 5.26 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | Type NPC Rulebook NPC Rulebook ISO Name ISO Definition XML Tag Type | SettlementInstruction4 AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 5.27 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd |
| 5.28 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | Type ISO Name ISO Definition XML Tag Type | PaymentMethod4Code Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 |

| Solution Of Investigation V08 | ation. opy of attribute AT-05 pacs.008 to which the I (Extended Remittance |
|---|--|
| +Modification Details ++Original Transaction Reference +++Remittance Information LISO Name ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition INFORMATION STATES AND | opy of attribute AT-05 pacs.008 to which the I (Extended Remittance |
| +++Remittance Information Claim refers. Whereby ER Information) was used on mittance information sent Beneficiary in the NPC Contion should be forwarded. ISO Name Remittance Information Information supplied to expense the entry with the items that the settle, such as commercial counts' receivable system. XML Tag RemittanceInformation RemittanceInformation RemittanceInformation RemittanceInformation RemittanceInformation NPC Rulebook AT-08 Name of the Origin AT-09 Identification Code AT-09 Identification Code Party. | I (Extended Remittance |
| Information) was used on mittance information sent Beneficiary in the NPC C tion should be forwarded. ISO Name Remittance Information Information supplied to eventry with the items that the settle, such as commerciate counts' receivable system. XML Tag RmtInf Type RemittanceInformation 15 5.30 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor NPC Usage Rule(s) Only 'Party' is allowed. | |
| mittance information sent Beneficiary in the NPC C tion should be forwarded. ISO Name Remittance Information Information supplied to entry with the items that the settle, such as commercial counts' receivable system. XML Tag RmtInf Type RemittanceInformation15 5.30 O1 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor mittance information sent Beneficiary in the NPC C tion should be forwarded. Remittance Information 15 NPC Rulebook AT-08 Name of the Origin AT-09 Identification Code erence Party. NPC Usage Rule(s) Only 'Party' is allowed. | iv ine unstructurea re- |
| Beneficiary in the NPC Contion should be forwarded. ISO Name Remittance Information Information supplied to entry with the items that it settle, such as commercial counts' receivable system. XML Tag RmtInf Type RemittanceInformation15 5.30 O1 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor NPC Usage Rule(s) Only 'Party' is allowed. | |
| ISO Name ISO Definition Iso Definition Information supplied to entry with the items that the settle, such as commercial counts' receivable system. XML Tag RmtInf Type RemittanceInformation 15 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor Remittance Information 15 NPC Rulebook AT-08 Name of the Original AT-09 Identification Code erence Party. NPC Usage Rule(s) Only 'Party' is allowed. | |
| ISO Definition Information supplied to eventry with the items that it settle, such as commercial counts' receivable system. XML Tag RmtInf Type RemittanceInformation 15 NPC Rulebook AT-08 Name of the Origin AT-09 Identification Code erence Party. NPC Usage Rule(s) NPC Usage Rule(s) Only 'Party' is allowed. | |
| entry with the items that t settle, such as commercial counts' receivable system. XML Tag RmtInf RemittanceInformation15 5.30 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor NPC Usage Rule(s) entry with the items that t settle, such as commercial counts' receivable system. NPC Rulebook AT-08 Name of the Original AT-09 Identification Code erence Party. NPC Usage Rule(s) Only 'Party' is allowed. | |
| settle, such as commercial counts' receivable system. XML Tag RmtInf Type RemittanceInformation15 5.30 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor NPC Usage Rule(s) settle, such as commercial counts' receivable system. NPC Rulebook AT-08 Name of the Original AT-09 Identification Code erence Party. NPC Usage Rule(s) Only 'Party' is allowed. | |
| 5.30 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor Counts' receivable system RmtInf Type RemittanceInformation15 NPC Rulebook AT-08 Name of the Origin AT-09 Identification Code erence Party. NPC Usage Rule(s) Only 'Party' is allowed. | |
| XML Tag RmtInf RemittanceInformation15 | |
| 5.30 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor Type RemittanceInformation15 NPC Rulebook AT-08 Name of the Origin AT-09 Identification Code erence Party. NPC Usage Rule(s) Only 'Party' is allowed. | |
| +Modification Details ++Original Transaction Reference +++Ultimate Debtor AT-09 Identification Code erence Party. NPC Usage Rule(s) Only 'Party' is allowed. | |
| ++Original Transaction Reference +++Ultimate Debtor **PC Usage Rule(s)** Only 'Party' is allowed.** | |
| +++Ultimate Debtor NPC Usage Rule(s) Only 'Party' is allowed. | e of the Originator Ref- |
| | |
| ISO Name Ultimate Debtor | |
| ISO Definition Ultimate party that owes a | an amount of money to |
| the (ultimate) creditor. | • |
| XML Tag UltmtDbtr | |
| Type Party35Choice 5.31 01 Resolution Of Investigation V08 NPC Rulebook AT-02 Name of the Origin | |
| 5.31 01 Resolution Of Investigation V08 NPC Rulebook AT-02 Name of the Origin | |
| ++Original Transaction Reference AT-10 Originator's Identification | |
| +++Debtor NPC Usage Rule(s) Only 'Party' is allowed. | <i>y</i> · · · · · · · · · · · · · · · · · · · |
| ISO Name Debtor | |
| ISO Definition Party that owes an amoun | t of money to the (ulti- |
| mate) creditor. XML Tag Dbtr | |
| Type Party35Choice | |
| 5.32 01 Resolution Of Investigation V08 NPC Rulebook AT-01 The IBAN of the ac | count of the |
| +Modification Details <i>Originator</i> . | · |
| ++Original Transaction Reference Only IBAN is allowed. | |
| +++Debtor Account ISO Name Debtor Account ISO Definition Unambiguous identification | on of the account of the |
| debtor to which a debit en | |
| result of the transaction. | ary will be made as a |
| XML Tag DbtrAcct | |
| Type CashAccount24 | |
| 5.32.1 11 Resolution Of Investigation V08 NPC Rulebook AT-01 The IBAN of the ac | count of the |
| +Modification Details ++Original Transaction Reference **NPC Usage Rule(s) Mandatory** | |
| +++Debtor Account Only IBAN is allowed. | |
| ++++Identification ISO Name Debtor Account | |
| ISO Definition Unambiguous identification | |
| debtor to which a debit en | try will be made as a |
| result of the transaction. XML Tag Id | |
| Type AccountIdentification4Ch | noice |
| 11 XML Tag xs:choice | |
| 5.32.2 11 Resolution Of Investigation V08 NPC Rulebook AT-01 The IBAN of the ac | count of the |
| +Modification Details ++Original Transaction Reference **NPC Usage Rule(s) Mandatory** | |
| ++Original Transaction Reference +++Debtor Account NPC Usage Rule(s) Mandatory Only IBAN is allowed. | |
| ++++Identification ISO Name Debtor Account | |
| +++++IBAN ISO Definition Unambiguous identification | |
| debtor to which a debit en | try will be made as a |
| result of the transaction. XML Tag IBAN | |
| XML Tag IBAN Type IBAN2007Identifier | |

| # | NPC | o a constant of the constant o | Interbank Negative | e Response to Claim for Value Date Correction |
|----------|------|--|----------------------------|---|
| | Mult | | | NPC Core Requirements |
| 5.32.3 | 00 | Resolution Of Investigation V08 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Modification Details | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Original Transaction Reference | ISO Name | Debtor Account |
| | | +++Debtor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | | debtor to which a debit entry will be made as a |
| | | +++++Other | | result of the transaction. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 5.32.4 | 01 | Resolution Of Investigation V08 | NPC Rule | Mandatory when 'Alias' or 'Proxy' AT-11 is |
| | | +Modification Details | | used. Specifies the type of 'Alias' or 'Proxy' AT- |
| | | ++Original Transaction Reference | | 11 that is used. |
| | | +++Debtor Account | ISO Name | Type |
| | | ++++Type | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 11 | | XML Tag | xs:choice |
| 5.32.5 | 00 | Resolution Of Investigation V08 | NPC Rule | Not used. Only Proprietary code allowed. |
| | | +Modification Details | ISO Name | Code |
| | | ++Original Transaction Reference | ISO Definition | Specifies the nature, or use of the account, as |
| | | +++Debtor Account | | published in an external Cash Account Type code |
| | | ++++Type | | list. |
| | | +++++Code | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | NPC Length | 4 |
| 5.32.6 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Mandatory when 'Alias' or 'Proxy' AT-11 is |
| | | +Modification Details | | used. Proprietary codes specifying the type of |
| | | ++Original Transaction Reference | | 'Alias' or 'Proxy' AT-11 is used, e.g. National |
| | | +++Debtor Account | | Account Number, Swedish Bankgiro number, |
| | | ++++Type | | Swedish Plusgiro number etc. |
| | | +++++Proprietary | ISO Name | Proprietary |
| | | | ISO Definition | Specifies the nature, or use of the account, as a |
| | | | | proprietary code. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 135 |
| 5.32.7 | 01 | Resolution Of Investigation V08 | NPC Rulebook | AT-11 The Alias or Proxy of the account of the |
| | | +Modification Details | | Originator. Mandatory if Debtor Account is |
| | | ++Original Transaction Reference | ICO N | identified by an Alias or Proxy. |
| | | +++Debtor Account | ISO Name | Name |
| | | ++++Name | ISO Definition | Name of the account, as assigned by the account |
| | | | | servicing institution, in agreement with the ac- |
| | | | | count owner in order to provide an additional |
| | | | VMI Too | means of identification of the account. |
| | | | XML Tag | Nm Mov 70Tout |
| | | | Type ISO I anoth | Max70Text 170 |
| | | | ISO Length | |
| 5 22 | 0 1 | Paralution Of Invastigation V00 | NPC Length NPC Rulebook | 1 70 AT-06 BIC of the Originator Bank. |
| 5.33 | 01 | Resolution Of Investigation V08 +Modification Details | ISO Name | • • |
| | | | ISO Name ISO Definition | Debtor Agent Financial institution servicing an account for the |
| | | ++Original Transaction Reference | 130 Dellillingli | debtor. |
| | | +++Debtor Agent | YMI Tag | DbtrAgt |
| | | | XML Tag | BranchAndFinancialInstitutionIdentification5 |
| 5.34 | 0 1 | Pasalution Of Invastigation V00 | Type ISO Name | Debtor Agent Account |
| 3.34 | 01 | Resolution Of Investigation V08 +Modification Details | ISO Name ISO Definition | Unambiguous identification of the account of the |
| | | ++Original Transaction Reference | 120 Dellingon | debtor agent at its servicing agent in the payment |
| | | +++Debtor Agent Account | | chain. |
| | | The Debit Agent Account | XML Tag | DbtrAgtAcct |
| | | | Type | CashAccount24 |
| <u> </u> | | | Type | Cash/ACCOulit24 |



| # | NPC | Message Element | Interbank Negative | e Response to Claim for Value Date Correction |
|----------|------|----------------------------------|--------------------|--|
| | Mult | | | NPC Core Requirements |
| 5.35 | 01 | Resolution Of Investigation V08 | NPC Rulebook | AT-23 The BIC of the Beneficiary Bank. |
| | | +Modification Details | ISO Name | Creditor Agent |
| | | ++Original Transaction Reference | ISO Definition | Financial institution servicing an account for the |
| | | +++Creditor Agent | | creditor. |
| | | | XML Tag | CdtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 01 | Resolution Of Investigation V08 | ISO Name | Creditor Agent Account |
| | | +Modification Details | ISO Definition | Unambiguous identification of the account of the |
| | | ++Original Transaction Reference | | creditor agent at its servicing agent to which a |
| | | +++Creditor Agent Account | | credit entry will be made as a result of the pay- |
| | | | | ment transaction. |
| | | | XML Tag | CdtrAgtAcct |
| | | | Type | CashAccount24 |
| 5.37 | 01 | Resolution Of Investigation V08 | NPC Rulebook | AT-21 Name of the Beneficiary. |
| | | +Modification Details | | AT-22 Address of the Beneficiary. |
| | | ++Original Transaction Reference | | AT-24 Beneficiary Identification Code. |
| | | +++Creditor | NPC Usage Rule(s) | Only 'Party' is allowed. |
| | | | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| | | | Type | Party35Choice |
| 5.38 | 01 | Resolution Of Investigation V08 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Modification Details | | Beneficiary. |
| | | ++Original Transaction Reference | | Only IBAN is allowed. |
| | | +++Creditor Account | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| | | | Type | CashAccount24 |
| 5.38.1 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Modification Details | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | ****** | result of the payment transaction. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 5.38.2 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Modification Details | NDC II | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | ICO N | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | ++++IBAN | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | NAME OF STREET | result of the payment transaction. |
| | | | XML Tag | IBAN |
| <u> </u> | | | Туре | IBAN2007Identifier |

| # | NPC Mult | | Interbank Negative | e Response to Claim for Value Date Correction NPC Core Requirements |
|--------|-------------|--|--|--|
| 5.38.3 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr GenericAccountIdentification1 |
| 5.38.4 | | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice |
| 5.38.5 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 5.38.6 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |
| 5.38.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 5.39 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice |

| # | NPC | Message Element | Interbank Negative | e Response to Claim for Value Date Correction |
|------|------|--|---------------------------------------|---|
| | Mult | | | NPC Core Requirements |
| 5.40 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | NPC Rulebook ISO Name ISO Definition | AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. |
| | | | XML Tag | Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp |
| | | | Type | Purpose2Choice |
| 6.0 | 01 | Resolution Of Investigation V08 +Claim Non-Receipt Details | ISO Name ISO Definition XML Tag | Claim Non-Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls |
| | | | Type | ClaimNonReceipt1Choice |
| 7.0 | 01 | Resolution Of Investigation V08 +Statement Details | ISO Name ISO Definition XML Tag Type | Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry3 |
| 8.0 | 01 | Resolution Of Investigation V08 +Correction Transaction | ISO Name ISO Definition XML Tag Type | Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction3Choice |
| 9.0 | 01 | Resolution Of Investigation V08 +Resolution Related Information | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolu- tion. RsltnRltdInf ResolutionInformation2 |

2.17. Interbank Positive Response to Claim for Value Date Correction (DS-10) with request for interest compensation

2.17.1. Use of Resolution of Investigation (camt.029.001.08)

This message is used to transmit a positive response to a:

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

by requesting interest compensation before applying the value date correction (as per Rulebook requirement 'the Beneficiary Bank has the right to receive interest compensation from the Originator Bank'), where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACVA' (Accepted Value Date Adjustment) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - o Index 9.2 'Interbank Settlement Date' to accommodate AT-84 'New value date of the credit transfer based on the new settlement date';
 - Index 9.4 'Compensation' and relevant sub-elements to accommodate AT- 85 'The interest compensation recovered by the Beneficiary Bank from the Originator Bank';
 - o Index 9.8 'Compensation/Reason', only 'VADA' (Value Date Adjustment) is allowed;
 - o Index 9.9 'Charges' and relevant sub-elements to accommodate AT-86 'Fee for handling the NCT Inquiry'.

In the context of a Claim for Value Date Correction, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Status' set to 'ACVA' and 'Compensation' under 'Resolution Related Information' is present.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

Important note: When interest compensation is requested by the Beneficiary Bank, the value date adjustment will be applied by the Beneficiary Bank only after its payment.

After having taken notice of the payment of the interest compensation, **the Beneficiary Bank will send a confirmation message to the Originator Bank** in order to confirm the application of the value date adjustment, please refer to the section 'Interbank Confirmed Positive Response to Claim for Value Date Correction' below.

The payment of the interest compensation and, if applicable charges, is to be effectuated according to the current interbank practices related to such matters. When paying the interest compensation and, if applicable charges, the Originator Bank must provide 'AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' in order to allow the Beneficiary Bank to allocate the payment to the right case.

| # | NPC | 1110000000 | Interbank Positi | Interbank Positive Response to Claim for Value Date Correction | |
|-----|------|---|---------------------------|--|--|
| | Mult | | | NPC Core Requirements | |
| | | Document | XML Tag | Document | |
| | | | Type | Document | |
| | 11 | Resolution Of Investigation V08 | ISO Name | Resolution Of Investigation V08 | |
| | | | ISO Definition | The ResolutionOfInvestigation message is sent by a | |
| | | | | case assignee to a case creator/case assigner. This message is used to inform of the resolution | |
| | | | | of a case, and optionally provides details about. | |
| | | | | - the corrective action undertaken by the case | |
| | | | | assignee | |
| | | | | - information on the return where applicable | |
| | | | XML Tag | RsltnOfInvstgtn | |
| | | | Type | ResolutionOfInvestigationV08 | |
| 1.0 | 11 | Resolution Of Investigation V08 | ISO Name | Assignment | |
| | | +Assignment | ISO Definition | Identifies the assignment of an investigation case | |
| | | | | from an assigner to an assignee. | |
| | | | | Usage: The Assigner must be the sender of this con- | |
| | | | XML Tag | firmation and the Assignee must be the receiver. Assgnmt | |
| | | | Type | CaseAssignment4 | |
| 1.1 | 11 | Resolution Of Investigation V08 | ISO Name | Identification | |
| | | +Assignment | ISO Definition | Uniquely identifies the case assignment. | |
| | | ++Identification | XML Tag | Id | |
| | | | Type | Max35Text | |
| | | | ISO Length | 135 | |
| | | - · · · · · · · · · · · · · · · · · · · | NPC Length | 135 | |
| 1.2 | 11 | Resolution Of Investigation V08 | NPC Hulebook | Instructing Party. | |
| | | +Assignment ++Assigner | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to iden- tify a CSM or 'Name' to indicate the CSM when it | |
| | | ++Assigner | | has no BIC. | |
| | | | | 'Name' is limited to 70 characters in length. | |
| | | | ISO Name | Assigner | |
| | | | ISO Definition | Party who assigns the case. | |
| | | | | Usage: This is also the sender of the message. | |
| | | | XML Tag | Assgnr | |
| | | | Type | Party35Choice | |
| 1.3 | 11 | Resolution Of Investigation V08 | NPC Hulebook | Instructed Party. | |
| | | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to iden- tify a CSM or 'Name' to indicate the CSM when it | |
| | | ++Assignee | | has no BIC. | |
| | | | | 'Name' is limited to 70 characters in length. | |
| | | | ISO Name | Assignee | |
| | | | ISO Definition | Party to which the case is assigned. | |
| | | | | Usage: This is also the receiver of the message. | |
| | | | XML Tag | Assgne | |
| 1 / | | D 1 1 001 1 1100 | Type | Party35Choice | |
| 1.4 | 11 | Resolution Of Investigation V08 | ISO Name | Creation Date Time | |
| | | +Assignment ++Creation Date Time | ISO Definition XML Tag | Date and time at which the assignment was created. CreDtTm | |
| | | THE CICALION DATE TIME | Type | ISODateTime | |
| 2.0 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Mandatory | |
| 2.5 | 11 | +Resolved Case | ISO Name | Resolved Case | |
| | | | ISO Definition | Identifies a resolved case. | |
| | | | XML Tag | RslvdCase | |
| | | | Туре | Case4 | |

| # | NPC Mult | | Interbank Positi | ve Response to Claim for Value Date Correction NPC Core Requirements |
|-----|-------------|--|-----------------------|---|
| 2.1 | | Resolution Of Investigation V08 | NPC Rulebook | AT-81 The specific NCT inquiry reference of the |
| | | +Resolved Case | | Scheme Participant initiating the NCT inquiry. |
| | | ++Identification | ISO Name | Identification |
| | | | ISO Definition | Uniquely identifies the case. |
| | | | XML Tag Type | Id Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 135 |
| 2.2 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Limited to BICFI to identify the Originator Bank of |
| | | +Resolved Case | | the original credit transfer. |
| | | ++Creator | ISO Name | Creator |
| | | | ISO Definition | Party that created the investigation case. |
| | | | XML Tag Type | Cretr Party35Choice |
| 2.3 | 01 | Resolution Of Investigation V08 | ISO Name | Reopen Case Indication |
| 2.3 | 01 | +Resolved Case | ISO Definition | Indicates whether or not the case was previously |
| | | ++Reopen Case Indication | | closed and is now re-opened. |
| | | • | XML Tag | ReopCaseIndctn |
| | | | Type | YesNoIndicator |
| 3.0 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Only 'Confirmation' is allowed. |
| | | +Status | ISO Name | Status |
| | | | ISO Definition | Indicates the status of the investigation. |
| | | | XML Tag Type | Sts InvestigationStatus4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.1 | | Resolution Of Investigation V08 | NPC Usage Rule(s) | Only ACVA (Accepted Value Date Adjustment) is al- |
| 3.1 | 11 | +Status | 111 C Couge Ruic(s) | lowed. |
| | | ++Confirmation | ISO Name | Confirmation |
| | | | ISO Definition | Specifies the status of the investigation, in a coded |
| | | | | form. |
| | | | XML Tag | Conf |
| | | | Туре | ExternalInvestigationExecutionConfirmation1 Code |
| | | | ISO Length | 1 4 |
| | | | NPC Length | 14 |
| | | | NPC Code Restriction | ons |
| | | | ACVA | AcceptedValueDateAdjustment |
| | | | 710 771 | The claim for value date correction is accepted. |
| 3.2 | 1n | Resolution Of Investigation V08 | ISO Name | Rejected Modification |
| | | +Status | ISO Definition | Reason for the rejection of a modification request, in |
| | | ++Rejected Modification | | a coded form. |
| | | | XML Tag | RjctdMod |
| 2.2 | | D 1 1 001 1 1 100 | Type | ModificationStatusReason1Choice |
| 3.3 | 11 | Resolution Of Investigation V08 | ISO Name | Duplicate Of |
| | | +Status ++Duplicate Of | ISO Definition | Indicates a duplicated case. Usage: When present, the case identified in the mes- |
| | | ++Bupileate Of | | sage must be closed. The case identified as dupli- |
| | | | | cated (in this component) will be pursued. |
| | | | XML Tag | DplctOf |
| | | | Type | Case4 |
| 3.4 | 11 | Resolution Of Investigation V08 | ISO Name | Assignment Cancellation Confirmation |
| | | +Status | ISO Definition | Indicates whether the cancellation of the assignment |
| | | ++Assignment Cancellation Confirmation | | is confirmed or rejected. Usage: If yes, the cancellation of the assignment is |
| | | | | confirmed. |
| | | | | If no, the cancellation of the assignment is rejected |
| | | | | and the investigation process will continue. |
| | | | XML Tag | AssgnmtCxlConf |
| | | | Type | YesNoIndicator |

| # | NPC Mult | 8 | Interbank Positi | ve Response to Claim for Value Date Correction NPC Core Requirements |
|-----|-------------|---|---|--|
| 4.0 | 0n | Resolution Of Investigation V08 +Cancellation Details | ISO Name ISO Definition XML Tag Type | Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction19 |
| 5.0 | 11 | Resolution Of Investigation V08 +Modification Details | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction90 |
| 5.1 | 11 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory Modification Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. ModStsId Max35Text 135 135 |
| 5.2 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies a resolved case. RslvdCase Case4 |
| 5.3 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name ISO Definition XML Tag Type | Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 |
| 5.4 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35 |
| 5.5 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 5.6 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 5.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 I 35 |

| # | NPC Mult | | Interbank Positi | ve Response to Claim for Value Date Correction NPC Core Requirements |
|------|-------------|--|---|---|
| 5.8 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35 |
| 5.9 | 11 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 Originator's reference of the Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 5.10 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35 |
| 5.11 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35 |
| 5.12 | 0n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | ISO Name ISO Definition XML Tag Type | Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason1 |
| 5.13 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation2 |
| 5.14 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999 |

| # | NPC | Message Element | Interbank Positiv | Interbank Positive Response to Claim for Value Date Correction | |
|------|------|--|--|---|--|
| | Mult | | | NPC Core Requirements | |
| 5.15 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name ISO Definition | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. | |
| | | | XML Tag Type | OrgnlIntrBkSttlmDt ISODate | |
| 5.16 | 01 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name ISO Definition | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). | |
| | | | XML Tag Type | Assgnr Party35Choice | |
| 5.17 | 01 | Resolution Of Investigation V08 | ISO Name | Assignee | |
| | | +Modification Details ++Assignee | ISO Definition | Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). | |
| | | | XML Tag Type | Assgne Party35Choice | |
| 5.18 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | NPC Rulebook | An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. | |
| | | | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Mandatory Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef | |
| | | | Туре | OriginalTransactionReference27 | |
| 5.19 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999999999999999999999 | |
| | | | ISO Name ISO Definition | The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt | |
| | | | XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999 | |
| 5.20 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice | |

| # | NPC Mult | S | Interbank Posit | tive Response to Claim for Value Date Correction NPC Core Requirements |
|------|-------------|---|---|--|
| 5.21 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies' Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 5.22 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 5.23 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 5.24 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 |
| 5.25 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 5.26 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 5.27 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 5.28 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 |

| # | NPC Mult | | Interbank Positi | ve Response to Claim for Value Date Correction |
|--------|-------------|--|---|--|
| | | | | NPC Core Requirements |
| 5.29 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | NPC Rulebook ISO Name ISO Definition | AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf |
| | | | Type | RemittanceInformation15 |
| 5.30 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice |
| 5.31 | 0.1 | Resolution Of Investigation V08 | NPC Rulebook | AT-02 Name of the Originator. |
| | | +Modification Details ++Original Transaction Reference +++Debtor | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr |
| | | | Туре | Party35Choice |
| 5.32 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount24 |
| 5.32.1 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-01 The IBAN of the account of the |
| | | +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id |
| | 1 1 | | Type | AccountIdentification4Choice |
| 5.32.2 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition | xs:choice AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN |
| | | | XML Tag Type | IBAN IBAN2007Identifier |

| # | NPC Mult | | Interbank Positi | ve Response to Claim for Value Date Correction NPC Core Requirements |
|--------|-------------|---|--|--|
| 5.32.3 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr |
| 5.32.4 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type | Type NPC Rule ISO Name ISO Definition XML Tag Type | Generic Account Identification 1 Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp Cash Account Type 2 Choice |
| 5.32.5 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 5.32.6 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Num- ber, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a pro- prietary code. Prtry Max35Text 135 135 |
| 5.32.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 1 70 |
| 5.33 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.34 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |

| # | NPC Mult | | Interbank Positi | ve Response to Claim for Value Date Correction NPC Core Requirements |
|--------|-------------|--|--------------------------|---|
| 5.35 | | Resolution Of Investigation V08 | NPC Rulebook | AT-23 The BIC of the Beneficiary Bank. |
| 3.33 | 01 | +Modification Details | ISO Name | Creditor Agent |
| | | ++Original Transaction Reference | ISO Definition | Financial institution servicing an account for the |
| | | +++Creditor Agent | 150 Definition | creditor. |
| | | Trecounter rigent | XML Tag | CdtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 01 | Resolution Of Investigation V08 | ISO Name | Creditor Agent Account |
| | | +Modification Details | ISO Definition | Unambiguous identification of the account of the |
| | | ++Original Transaction Reference | | creditor agent at its servicing agent to which a credit |
| | | +++Creditor Agent Account | | entry will be made as a result of the payment transac- |
| | | | | tion. |
| | | | XML Tag | CdtrAgtAcct |
| | | | Type | CashAccount24 |
| 5.37 | 01 | Resolution Of Investigation V08 | NPC Rulebook | AT-21 Name of the Beneficiary. |
| | | +Modification Details | | AT-22 Address of the Beneficiary. |
| | | ++Original Transaction Reference | | AT-24 Beneficiary Identification Code. |
| | | +++Creditor | NPC Usage Rule(s) | Only 'Party' is allowed. |
| | | | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| F 20 | 0 1 | D1 | Type NPC Rulebook | Party35Choice |
| 5.38 | 01 | Resolution Of Investigation V08 +Modification Details | NPC Kulebook | AT-20 The IBAN of the account of the |
| | | ++Original Transaction Reference | | Beneficiary. Only IBAN is allowed. |
| | | +++Creditor Account | ISO Name | Creditor Account |
| | | +++Cicultor Account | ISO Definition | Unambiguous identification of the account of the |
| | | | 150 Deminion | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| | | | Type | CashAccount24 |
| 5.38.1 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-20 The IBAN of the account of the |
| | | +Modification Details | | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | VMI Tog | result of the payment transaction. |
| | | | XML Tag Type | Id AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 5.38.2 | | Resolution Of Investigation V08 | NPC Rulebook | AT-20 The IBAN of the account of the |
| 3.36.2 | 11 | +Modification Details | IVI C Rulebook | Beneficiary. |
| | | ++Original Transaction Reference | NPC Usage Rule(s) | Mandatory |
| | | +++Creditor Account | 111 0 0 500 30 11000 (5) | Only IBAN is allowed. |
| | | ++++Identification | ISO Name | Creditor Account |
| | | ++++HBAN | ISO Definition | Unambiguous identification of the account of the |
| | | | | creditor to which a credit entry will be posted as a |
| | | | | result of the payment transaction. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 5.38.3 | 00 | Resolution Of Investigation V08 | NPC Rulebook | Not used. Only IBAN is allowed. |
| | | +Modification Details | NPC Usage Rule(s) | Not used. Only IBAN is allowed. |
| | | ++Original Transaction Reference | ISO Name | Creditor Account |
| | | +++Creditor Account | ISO Definition | Unambiguous identification of the account of the |
| | | ++++Identification | | creditor to which a credit entry will be posted as a |
| | | +++++Other | **** ** ** | result of the payment transaction. |
| | | | XML Tag | Othr |
| | 1 | | Type | GenericAccountIdentification1 |

| # | NPC Mult | | Interbank Positi | ve Response to Claim for Value Date Correction NPC Core Requirements |
|--------|-------------|--|---|---|
| 5.38.4 | | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice |
| | 11 | | XML Tag | xs:choice |
| 5.38.5 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 5.38.6 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Num- ber, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a pro- prietary code. Prtry Max35Text 135 135 |
| 5.38.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 1.70 1.70 |
| 5.39 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice |
| 5.40 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice |

| # | NPC Mult | | Interbank Positiv | ve Response to Claim for Value Date Correction NPC Core Requirements |
|-----|-------------|--|----------------------------|---|
| 6.0 | 01 | Resolution Of Investigation V08 | ISO Name | Claim Non-Receipt Details |
| | | +Claim Non-Receipt Details | ISO Definition | Specifies the details of the underlying transaction for which a claim non receipt has been initiated. |
| | | | XML Tag Type | ClmNonRctDtls ClaimNonReceipt1Choice |
| 7.0 | 01 | Resolution Of Investigation V08 | ISO Name | Statement Details |
| | | +Statement Details | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag Type | StmtDtls StatementPerclutionEntry3 |
| 8.0 | 01 | Resolution Of Investigation V08 | ISO Name | StatementResolutionEntry3 Correction Transaction |
| 0.0 | 01 | +Correction Transaction | ISO Definition | References a transaction initiated to fix the case un- |
| | | | | der investigation. |
| | | | XML Tag | CrrctnTx |
| 0.0 | 1 1 | D 1 (OCI (1 1 100 | Type | CorrectiveTransaction3Choice |
| 9.0 | 11 | Resolution Of Investigation V08 +Resolution Related Information | NPC Usage Rule(s) ISO Name | Mandatory Resolution Related Information |
| | | +Resolution Related Information | ISO Definition | Reference of a return or a reversal initiated to fix the |
| | | | | case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Туре | ResolutionInformation2 |
| 9.1 | 01 | Resolution Of Investigation V08 | ISO Name | Interbank Settlement Amount |
| | | +Resolution Related Information ++Interbank Settlement Amount | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | ++Interbank Settlement Amount | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 99999999999999 |
| 9.2 | 11 | Resolution Of Investigation V08 +Resolution Related Information | NPC Rulebook | AT-84 New value date of the credit transfer based on the new settlement date. |
| | | ++Interbank Settlement Date | NPC Usage Rule(s) | Mandatory |
| | | Therounk Settlement Bute | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be |
| | | | | available to the agent that owes it and when the |
| | | | | amount of money becomes available to the agent to |
| | | | XML Tag | which it is due. IntrBkSttlmDt |
| | | | Type | ISODate |
| 9.3 | 01 | Resolution Of Investigation V08 | ISO Name | Clearing Channel |
| | | +Resolution Related Information | ISO Definition | Specifies the clearing channel to be used to process |
| | | ++Clearing Channel | | the payment instruction. |
| | | | XML Tag | ClrChanl |
| 9.4 | 11 | Resolution Of Investigation V08 | Type NPC Rulebook | ClearingChannel2Code AT-85 The interest compensation recovered by the |
| 7.7 | 11 | +Resolution Related Information | 111 C Ruicoon | Beneficiary Bank from the Originator Bank. |
| | | ++Compensation | NPC Usage Rule(s) | Mandatory. |
| | | | ISO Name | Compensation |
| | | | ISO Definition | Provides the details of the compensation made due to |
| | | | | the modification or cancellation of a previous pay- |
| | | | XML Tag | ment. Compstn |
| | | | Type | Compensation1 |
| 9.5 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Only 'Scheme Currencies' is allowed. |
| | | +Resolution Related Information | | Amount must be 0.01 or more and 99999999999999999999999999999999999 |
| | | ++Compensation | | or less. |
| | | +++Amount | ICO Name | The fractional part has a maximum of two digits. |
| | | | ISO Name ISO Definition | Amount Amount of money to be paid in compensation. |
| | | | XML Tag | Amount of money to be paid in compensation. Amt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 99999999999999 |

| # | NPC Mult | | Interbank Positiv | re Response to Claim for Value Date Correction NPC Core Requirements |
|------|-------------|---|---|---|
| 9.6 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Debtor Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 9.7 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Creditor Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 9.8 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only 'Code' can be used Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice |
| 9.9 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Charges | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-86 Fee for handling the NCT inquiry. It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the NCT inquiry. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges2 |
| 9.10 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount | NPC Usage Rule(s) | |
| 9.11 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent | ISO Name ISO Definition XML Tag Type | Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification5 |

2.18. Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10)

2.18.1. Use of Resolution of Investigation (camt.029.001.08)

This message is used to send a confirmed positive response to a:

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

for which either

- Neither an inter-PSP fee nor interest compensation is requested by the Beneficiary PSP, or
- An interbank fee and/or interest compensation has already been received by the Beneficiary Bank following an 'ACVA' (Accepted Value Date Adjustment) positive response (refer to former section 'Interbank Positive Response to Claim for Value Date Correction (DS-10) with request for interest compensation'), or
- Interest compensation cannot be requested because the calculation results in a negative amount but the Beneficiary Bank asks for charges to be paid after the already applied value date correction, or
- The Beneficiary Bank asks for interbank fee and/or interest compensation to be paid after the already applied value date correction,

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'MODI' (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - o Index 9.2 'Interbank Settlement Date' to accommodate AT-84 'New value date of the credit transfer based on the new settlement date';
 - o Index 9.9 'Charges' and relevant sub-elements to accommodate AT-86 'Fee for handling the NCT Inquiry'
 - If interest compensation is to be paid after application of the value date correction, then the following must be used:
 - Index 9.4 'Compensation' and relevant sub-elements to accommodate AT-85
 'The interest compensation recovered by the Beneficiary Bank from the
 Originator Bank'
 - Index 9.8 'Compensation/Reason', only 'VADA' (Value Date Adjustment).

In the context of a Claim for Value Date Correction, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'MODI'.

NPC CREDIT TRANSFER INTERBANK IG



Reference: NPC002-01 2020 Version 1.1

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

Important note: The payment of the interest compensation and, if applicable charges, is to be effectuated according to the current interbank practices related to such matters. When paying the interest compensation and, if applicable charges, the Originator Bank must provide 'AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry' in order to allow the Beneficiary Bank to allocate the payment to the right case.

| # | NPC | 112000450 2101110110 | Interbank Confirmed Positive Response to Claim for VD Correction | |
|-----|------|---------------------------------|--|---|
| | Mult | | | NPC Core Requirements |
| | | Document | XML Tag | Document |
| | | | Type | Document |
| | 11 | Resolution Of Investigation V08 | ISO Name | Resolution Of Investigation V08 |
| | | | ISO Definition | The ResolutionOfInvestigation message is sent by a |
| | | | | case assignee to a case creator/case assigner. |
| | | | | This message is used to inform of the resolution |
| | | | | of a case, and optionally provides details about the corrective action undertaken by the case |
| | | | | assignee |
| | | | | - information on the return where applicable |
| | | | XML Tag | RsltnOfInvstgtn |
| | | | Туре | ResolutionOfInvestigationV08 |
| 1.0 | 11 | Resolution Of Investigation V08 | ISO Name | Assignment |
| | | +Assignment | ISO Definition | Identifies the assignment of an investigation case |
| | | | | from an assigner to an assignee. |
| | | | | Usage: The Assigner must be the sender of this con- |
| | | | VMI Too | firmation and the Assignee must be the receiver. |
| | | | XML Tag Type | Assgnmt CaseAssignment4 |
| 1.1 | 11 | Resolution Of Investigation V08 | ISO Name | Identification |
| 1.1 | 11 | +Assignment | ISO Definition | Uniquely identifies the case assignment. |
| | | ++Identification | XML Tag | Id |
| | | | Туре | Max35Text |
| | | | ISO Length | 135 |
| | | | NPC Length | 1 35 |
| 1.2 | 11 | Resolution Of Investigation V08 | NPC Rulebook | Instructing Party. |
| | | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to iden- |
| | | ++Assigner | | tify a CSM or 'Name' to indicate the CSM when it has no BIC. |
| | | | | 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. |
| | | | | Usage: This is also the sender of the message. |
| | | | XML Tag | Assgnr |
| | | | Type | Party35Choice |
| 1.3 | 11 | Resolution Of Investigation V08 | NPC Rulebook | Instructed Party. |
| | | +Assignment | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to iden- |
| | | ++Assignee | | tify a CSM or 'Name' to indicate the CSM when it has no BIC. |
| | | | | 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. |
| | | | | Usage: This is also the receiver of the message. |
| | | | XML Tag | Assgne |
| | | | Type | Party35Choice |
| 1.4 | 11 | Resolution Of Investigation V08 | ISO Name | Creation Date Time |
| | | +Assignment | ISO Definition | Date and time at which the assignment was created. |
| | | ++Creation Date Time | XML Tag Type | CreDtTm ISODateTime |
| 2.0 | 11 | Resolution Of Investigation V08 | NPC Usage Rule(s) | Mandatory |
| 2.0 | 11 | +Resolved Case | ISO Name | Resolved Case |
| | | | ISO Definition | Identifies a resolved case. |
| | | | XML Tag | RslvdCase |
| | | | Туре | Case4 |

| # | NPC Mult | | Interbank Confirm | ned Positive Response to Claim for VD Correction NPC Core Requirements |
|-----|-------------|--|---|---|
| 2.1 | 11 | Resolution Of Investigation V08 +Resolved Case ++Identification | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 1 35 |
| 2.2 | 11 | Resolution Of Investigation V08 +Resolved Case ++Creator | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Limited to BICFI to identify the Originator Bank of the original credit transfer. Creator Party that created the investigation case. Cretr Party35Choice |
| 2.3 | 01 | Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication | ISO Name ISO Definition XML Tag Type | Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator |
| 3.0 | 11 | Resolution Of Investigation V08 +Status | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus4Choice |
| 3.1 | 11 | Resolution Of Investigation V08 +Status ++Confirmation | XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Only MODI (Modified as per request) is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1 Code 1 4 1 4 |
| 3.2 | 1n | Resolution Of Investigation V08 +Status ++Rejected Modification | ISO Name ISO Definition XML Tag Type | Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice |
| 3.3 | 11 | Resolution Of Investigation V08 +Status ++Duplicate Of | ISO Name ISO Definition XML Tag Type | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case4 |
| 3.4 | 11 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name ISO Definition XML Tag Type | Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator |
| 4.0 | 0n | Resolution Of Investigation V08 +Cancellation Details | ISO Name ISO Definition XML Tag Type | Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction19 |

| # | NPC | | Interbank Confirm | ned Positive Response to Claim for VD Correction |
|-----|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 5.0 | 11 | Resolution Of Investigation V08 +Modification Details | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction90 |
| 5.1 | 11 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory Modification Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. ModStsId Max35Text 1 35 1 35 |
| 5.2 | 01 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies a resolved case. RslvdCase Case4 |
| 5.3 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name ISO Definition XML Tag Type | Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 |
| 5.4 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35 |
| 5.5 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35 |
| 5.6 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 5.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 I 35 |

| # | NPC Mult | | Interbank Confirm | ned Positive Response to Claim for VD Correction NPC Core Requirements |
|------|-------------|--|----------------------------|---|
| 5.8 | | | ISO Name | |
| 5.8 | 01 | Resolution Of Investigation V08 +Modification Details | ISO Name ISO Definition | Original Instruction Identification Unique identification, as assigned by the original in- |
| | | ++Original Instruction Identification | 150 Delillition | structing party for the original instructed party, to un- |
| | | ++Original instruction identification | | ambiguously identify the original instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 135 |
| 5.9 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-41 Originator's reference of the Credit Transfer |
| | | +Modification Details | | Transaction. |
| | | ++Original End To End Identification | NPC Usage Rule(s) | Mandatory |
| | | | ISO Name | Original End To End Identification |
| | | | ISO Definition | Unique identification, as assigned by the original ini- |
| | | | | tiating party, to unambiguously identify the original |
| | | | | transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | Type | Max35Text |
| | | | ISO Length | 135 |
| 7.10 | | B 1 1 001 1 1 100 | NPC Length | 135 |
| 5.10 | 11 | Resolution Of Investigation V08 | NPC Rulebook | AT-43 Originator Bank's reference of the NPC |
| | | +Modification Details | NDC II D-1-/-) | Credit Transfer Transaction. |
| | | ++Original Transaction Identification | NPC Usage Rule(s) ISO Name | Mandatory Original Transaction Identification |
| | | | ISO Name ISO Definition | Original Transaction Identification Unique identification, as assigned by the original |
| | | | 150 Delillition | first instructing agent, to unambiguously identify the |
| | | | | transaction. |
| | | | XML Tag | OrgnlTxId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | NPC Length | 135 |
| 5.11 | 01 | Resolution Of Investigation V08 | ISO Name | Original Clearing System Reference |
| | | +Modification Details | ISO Definition | Unique reference, as assigned by the original clear- |
| | | ++Original Clearing System Reference | | ing system, to unambiguously identify the original |
| | | | | instruction. |
| | | | XML Tag | OrgnlClrSysRef |
| | | | Туре | Max35Text |
| | | | ISO Length | 135 |
| | _ | | NPC Length | 135 |
| 5.12 | 0n | Resolution Of Investigation V08 | ISO Name | Modification Status Reason Information |
| | | +Modification Details | ISO Definition | Provides detailed information on the modification |
| | | ++Modification Status Reason Information | VMI Too | status reason. |
| | | | XML Tag Type | ModStsRsnInf ModificationStatusReason1 |
| 5.13 | 01 | Resolution Of Investigation V08 | ISO Name | Resolution Related Information |
| 3.13 | 01 | +Modification Details | ISO Definition | Reference of a return or a reversal transaction that is |
| | | ++Resolution Related Information | 150 Delimition | initiated to fix the case under investigation as part of |
| | | Resolution Related Information | | the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation2 |
| 5.14 | 01 | Resolution Of Investigation V08 | ISO Name | Original Interbank Settlement Amount |
| | | +Modification Details | ISO Definition | Amount of money, as provided in the original trans- |
| | | ++Original Interbank Settlement Amount | | action, to be moved between the instructing agent |
| 1 | | | | and the instructed agent. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Туре | ActiveOrHistoricCurrencyAndAmount |
| 1 | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 9999999999999 |

| # | NPC | Message Element | Interbank Confirm | ned Positive Response to Claim for VD Correction |
|------|------|--|---|--|
| | Mult | | | NPC Core Requirements |
| 5.15 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name ISO Definition | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag Type | OrgnlIntrBkSttlmDt ISODate |
| 5.16 | 01 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name ISO Definition | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag Type | Assgnr Party35Choice |
| 5.17 | 01 | Resolution Of Investigation V08 +Modification Details ++Assignee | ISO Name ISO Definition | Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) |
| | | | XML Tag Type | cancellation request(s). Assgne Party35Choice |
| 5.18 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | NPC Rulebook | An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. |
| | | | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef |
| | | | XML Tag Type | OriginalTransactionReference27 |
| 5.19 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount | NPC Rulebook NPC Usage Rule(s) | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999999999999999999999 |
| | | | | The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt |
| | | | Type NPC FractDigits TotalDigits NPC Inclusive | ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999 |
| 5.20 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |

| # | NPC | Message Element | Interbank Confi | rmed Positive Response to Claim for VD Correction |
|------|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 5.21 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies' Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 5.22 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 5.23 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 5.24 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 |
| 5.25 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 5.26 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 5.27 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 5.28 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 |

| # | NPC | Message Element | Interbank Confirm | ned Positive Response to Claim for VD Correction |
|--------|------|--|--|--|
| | Mult | | | NPC Core Requirements |
| 5.29 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | NPC Rulebook ISO Name ISO Definition | AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf |
| | | | Туре | RemittanceInformation15 |
| 5.30 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice |
| 5.31 | 01 | Resolution Of Investigation V08 | NPC Rulebook | AT-02 Name of the Originator. |
| | | +Modification Details ++Original Transaction Reference +++Debtor | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party35Choice |
| 5.32 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | NPC Rulebook ISO Name ISO Definition XML Tag | AT-01 The IBAN of the account of the Originator. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct |
| | | | Туре | CashAccount24 |
| 5.32.1 | | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 5.32.2 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN |
| | | | Type | IBAN2007Identifier |

| # | NPC Mult | | Interbank Confirm | ned Positive Response to Claim for VD Correction NPC Core Requirements |
|--------|-------------|---|--|---|
| 5.32.3 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1 |
| 5.32.4 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice |
| 5.32.5 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4 4 |
| 5.32.6 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135 |
| | | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 5.33 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.34 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |

| # | NPC Mult | | Interbank Confirm | ned Positive Response to Claim for VD Correction NPC Core Requirements |
|--------|-------------|---|---|--|
| 5.35 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct |
| 5.37 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | CashAccount24 AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party 25 Choice |
| 5.38 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account | Type NPC Rulebook ISO Name ISO Definition XML Tag | Party35Choice AT-20 The IBAN of the account of the Beneficiary. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount24 |
| 5.38.1 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification | Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id |
| | 11 | | Type XML Tag | AccountIdentification4Choice xs:choice |
| 5.38.2 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier |
| 5.38.3 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr GenericAccountIdentification1 |

| # | NPC Mult | | Interbank Confirm | ned Positive Response to Claim for VD Correction NPC Core Requirements |
|--------|-------------|--|--|--|
| 5.38.4 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice |
| | 11 | | XML Tag | xs:choice |
| 5.38.5 | 00 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 |
| 5.38.6 | 11 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 5.38.7 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Name | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 5.39 | | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice |
| 5.40 | 01 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide in-formation concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice |

| # | NPC Mult | | Interbank Confirm | ned Positive Response to Claim for VD Correction NPC Core Requirements |
|-----|-------------|---|---|---|
| 6.0 | 01 | Resolution Of Investigation V08 +Claim Non-Receipt Details | ISO Name ISO Definition XML Tag Type | Claim Non-Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt1Choice |
| 7.0 | 01 | Resolution Of Investigation V08 +Statement Details | ISO Name ISO Definition XML Tag Type | Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry3 |
| 8.0 | 01 | Resolution Of Investigation V08 +Correction Transaction | ISO Name ISO Definition XML Tag | Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx |
| 9.0 | 11 | Resolution Of Investigation V08 +Resolution Related Information | Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | CorrectiveTransaction3Choice Mandatory Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation2 |
| 9.1 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999 |
| 9.2 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-84 New value date of the credit transfer based on the new settlement date. Mandatory Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 9.3 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel | ISO Name ISO Definition XML Tag Type | Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code |
| 9.4 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-85 The interest compensation recovered by the Beneficiary Bank from the Originator Bank. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation1 |
| 9.5 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Amount | NPC Usage Rule(s) | Only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and 99999999999999999999999999999999999 |

| # | NPC Mult | 3 | Interbank Confirm | ned Positive Response to Claim for VD Correction NPC Core Requirements |
|------|-------------|---|---|--|
| 9.6 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Debtor Agent | NPC Usage Rule(s) ISO Name ISO Definition | AT-06 BIC of the Originator Bank. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. |
| 0.7 | 1 1 | Description Of Investigation V09 | XML Tag Type | DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 9.7 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Creditor Agent | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-06 BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 9.8 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice |
| 9.9 | 01 | Resolution Of Investigation V08 +Resolution Related Information ++Charges | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-86 Fee for handling the NCT inquiry. It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the NCT inquiry. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges2 |
| 9.10 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount | NPC Usage Rule(s) | Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99 |
| 9.11 | 11 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent | ISO Name ISO Definition XML Tag Type | Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification5 |

2.19. Request for Status Update on a NCT Inquiry

2.19.1. Use of FI To FI Payment Status Request (pacs.028.001.01)

A pacs.028.001.01 message can be sent to the Beneficiary Bank in case the Originator Bank did not receive a response to an NCT Inquiry (i.e. Claim Non-Receipt or Claim for Value Date Correction). In this context, the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the case ID (AT-81) of the related camt.027/camt.087."

In an NCT context, the message is used for a single status request message only.

Note: Attribute AT-80 'NCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.01 and the 'Original Message Name Identification' set to 'camt.027.001.06' (Claim Non-Receipt) or 'camt.087.001.005' (Claim for Value Date Correction).

Note: Message elements under 'Original Transaction Reference' are based on DS-02 attributes.

| # | NPC | S | Reques | t for Status Update on a NCT Inquiry |
|-----|------|---|--|--|
| | Mult | Document | XML Tag Type | NPC Core Requirements Document Document |
| | 11 | FIToFIPayment Status Request V01 | ISO Name ISO Definition XML Tag Type | FIToFIPayment Status Request V01 The FinancialInstitutionToFinancialInstitution- Payme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV01 |
| 1.0 | 11 | FIToFIPayment Status Request V01 +Group Header | ISO Name ISO Definition XML Tag Type | Group Header Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader53 |
| 1.1 | 11 | FIToFIPayment Status Request V01 +Group Header ++Message Identification | ISO Name ISO Definition XML Tag Type | Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text |
| | | | ISO Length NPC Length | 1 35 1 35 |
| 1.2 | 11 | FIToFIPayment Status Request V01 +Group Header ++Creation Date Time | ISO Name ISO Definition XML Tag Type | Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime |
| 1.3 | 01 | FIToFIPayment Status Request V01 +Group Header ++Instructing Agent | NPC Usage Rule(s) ISO Name ISO Definition | Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag Type | Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification5 |
| 1.4 | 01 | FIToFIPayment Status Request V01 +Group Header ++Instructed Agent | NPC Usage Rule(s) ISO Name ISO Definition | Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag Type | Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification5 |
| 2.0 | 11 | FIToFIPayment Status Request V01 +Original Group Information | NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory. Only one occurrence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf OriginalGroupInformation27 |

| # | NPC | | Request for Status Update on a NCT Inquiry NPC Core Requirements | | |
|-----|------|--|---|---|--|
| 2 1 | Mult | | IGO N | | |
| 2.1 | 11 | FIToFIPayment Status Request V01 | ISO Name | Original Message Identification | |
| | | +Original Group Information | ISO Definition | Point to point reference, as assigned by the original | |
| | | ++Original Message Identification | | instructing party, to unambiguously identify the | |
| | | | | original message. | |
| | | | XML Tag | OrgnlMsgId | |
| | | | Type | Max35Text | |
| | | | | 1 35 | |
| | | | ISO Length | | |
| | | | NPC Length | 1 35 | |
| 2.2 | 11 | FIToFIPayment Status Request V01 | NPC Usage Rule(s) | Only 'camt.027.001.06' or 'camt.087.001.05' are | |
| | | +Original Group Information | | allowed. | |
| | | ++Original Message Name Identification | ISO Name | Original Message Name Identification | |
| | | The state of the s | ISO Definition | Specifies the original message name identifier to | |
| | | | 150 Delimition | which the message refers. | |
| | | | NAME OF THE | | |
| | | | XML Tag | OrgnlMsgNmId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| 2.3 | 01 | FIToFIPayment Status Request V01 | ISO Name | Original Creation Date Time | |
| 2.5 | 01 | +Original Group Information | ISO Definition | Date and time at which the original message was | |
| | | | 150 Delilition | | |
| | | ++Original Creation Date Time | | created. | |
| | | | XML Tag | OrgnlCreDtTm | |
| | | | Type | ISODateTime | |
| 2.4 | 01 | FIToFIPayment Status Request V01 | ISO Name | Original Number Of Transactions | |
| | | +Original Group Information | ISO Definition | Number of individual transactions contained in the | |
| | | ++Original Number Of Transactions | 150 Delimition | | |
| | | ++Original Number Of Transactions | NAME OF STREET | original message. | |
| | | | XML Tag | OrgnlNbOfTxs | |
| | | | Type | Max15NumericText | |
| | | | Pattern | [0-9]{1,15} | |
| 2.5 | 01 | FIToFIPayment Status Request V01 | ISO Name | Original Control Sum | |
| 2.5 | 01 | +Original Group Information | ISO Definition | Total of all individual amounts included in the | |
| | | | 150 Definition | | |
| | | ++Original Control Sum | NAME OF S | original message, irrespective of currencies. | |
| | | | XML Tag | OrgnlCtrlSum | |
| | | | Type | DecimalNumber | |
| | | | NPC FractDigits | 17 | |
| | | | TotalDigits | 18 | |
| 3.0 | 11 | FIToFIPayment Status Request V01 | NPC Usage Rule(s) | Mandatory. | |
| 5.0 | 11 | +Transaction Information | 111 C Osuge Ruie(s) | Only one occurrence is allowed. | |
| | | + Halisaction information | IGO N | | |
| | | | ISO Name | Transaction Information | |
| | | | ISO Definition | Information concerning the original transaction, to | |
| | | | | which the status request message refers. | |
| | | | XML Tag | TxInf | |
| | | | Type | PaymentTransaction73 | |
| | | | | - | |
| 3.1 | 11 | FIToFIPayment Status Request V01 | NPC Usage Rule(s) | | |
| | 1 | +Transaction Information | | This ID must be forwarded to the Beneficiary | |
| | Ì | ++Status Request Identification | | Bank (and therefore it is not a point-to-point | |
| | | _ | | reference). | |
| | | | ISO Name | Status Request Identification | |
| | | | ISO Definition | | |
| | | | 130 Delillition | Unique identification, as assigned by an instructing | |
| | | | | party for an instructed party, to unambiguously | |
| | 1 | | | identify the status request. | |
| | Ì | | | Usage: The instructing party is the party sending | |
| | 1 | | | the request message and not the party that sent the | |
| | 1 | | | original instruction that is being reported on. | |
| | Ì | | XML Tag | StsReqId | |
| | | | Type | Max35Text | |
| | | | | | |
| | 1 | | ISO Length | 135 | |
| | | | NPC Length | 1 35 | |
| 3.2 | 01 | FIToFIPayment Status Request V01 | ISO Name | Original Group Information | |
| 5.2 | 01 | +Transaction Information | ISO Definition | Point to point reference, as assigned by the | |
| | 1 | | TOO DEIIIIIIIIIII | | |
| | Ì | ++Original Group Information | | original instructing party, to unambiguously | |
| | | | | identify the original message. | |
| | | | XML Tag | OrgnlGrpInf | |
| | Ì | | Туре | OriginalGroupInformation3 | |
| | 1 | | -JP~ | 0.15.11atOtoupintotination5 | |

| # | NPC | Message Element | Request | t for Status Update on a NCT Inquiry |
|-----|------|---|---|--|
| | Mult | | | NPC Core Requirements |
| 3.3 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Instruction Identification | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory Must be populated with the case ID (AT-81) of the related camt.027/camt.087 Case. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35 |
| 3.4 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original End To End Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35 |
| 3.5 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35 |
| 3.6 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Acceptance Date Time | ISO Name ISO Definition XML Tag Type | Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptance Date Time |
| 3.7 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | ISO Name ISO Definition XML Tag Type | Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference24 |

| # | NPC | Message Element | Request for Status Update on a NCT Inquiry | | |
|------|------|---|--|---|--|
| | Mult | | | NPC Core Requirements | |
| 3.8 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99 | |
| 3.9 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount | ISO Name ISO Definition XML Tag Type | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice | |
| 3.10 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-42 The Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate | |
| 3.11 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate | |
| 3.12 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTimeChoice | |
| 3.13 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43 | |
| 3.14 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 | |

| # | NPC | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | | |
|-------|------|---|---|---|--|
| | Mult | | | | |
| 3.15 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rulebook | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information). | |
| | | | ISO Name ISO Definition XML Tag Type | Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 | |
| 2.1.5 | | | | · | |
| 3.16 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | ISO Name ISO Definition | Payment Method Specifies the means of payment that will be used to move the amount of money. | |
| | | +++Payment Method | XML Tag | PmtMtd | |
| | | | Type | PaymentMethod4Code | |
| 3.17 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | ISO Name ISO Definition | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. | |
| | | +++Mandate Related Information | XML Tag | MndtRltdInf | |
| | | | Type | MandateRelatedInformation11 | |
| 3.18 | 01 | FIToFIPayment Status Request V01 +Transaction Information | NPC Rulebook | AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Trans- | |
| | | ++Original Transaction Reference +++Remittance Information | | fer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remit- tance information sent by the Originator to the | |
| | | | ISO Name | Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information | |
| | | | ISO Definition | Information supplied to enable the matching of an entry with the items that the transfer is intended to | |
| | | | VMI Too | settle, such as commercial invoices in an accounts' receivable system. | |
| | | | XML Tag Type | RmtInf RemittanceInformation11 | |
| 3.19 | 01 | FIToFIPayment Status Request V01 +Transaction Information | NPC Rulebook | AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator | |
| | | ++Original Transaction Reference +++Ultimate Debtor | ISO Name | Reference Party. Ultimate Debtor | |
| | | | ISO Definition XML Tag | Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr | |
| | | | Туре | PartyIdentification43 | |
| 3.20 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | NPC Rulebook | AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. | |
| | | +++Debtor | ISO Name | Debtor | |
| | | - Tables | ISO Definition | Party that owes an amount of money to the (ultimate) creditor. | |
| | | | XML Tag Type | Dbtr PartyIdentification43 | |
| 3.21 | 11 | FIToFIPayment Status Request V01 +Transaction Information | NPC Rulebook | AT-01 The IBAN of the account of the Originator. | |
| | | ++Original Transaction Reference | ************************************** | Only IBAN is allowed. | |
| | | +++Debtor Account | ISO Name ISO Definition | Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a | |
| | | | XML Tag | result of the transaction. DbtrAcct | |
| | | | Туре | CashAccount24 | |

| # | NPC Mult | | Request | for Status Update on a NCT Inquiry NPC Core Requirements |
|------------|-------------|---|--|---|
| 3.21. 1 | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.21. | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier |
| 3.21. 3 | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr Generic Account Identification 1 |
| 3.21. | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice |
| | 11 | | XML Tag | xs:choice |
| 3.21. 5 | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 |
| 3.21. | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1.35 1.35 |

| # | NPC | Message Element | Request for Status Update on a NCT Inquiry | | |
|------------|------|---|---|---|--|
| | Mult | | - | NPC Core Requirements | |
| 3.21. 7 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 | |
| 3.22 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 | |
| 3.23 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 | |
| 3.24 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-23 The BIC code of the Beneficiary Bank Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 | |
| 3.25 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24 | |
| 3.26 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification43 | |
| 3.27 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount24 | |

| # | NPC | Message Element | Request for Status Update on a NCT Inquiry | | |
|------------|------------|---|--|--|--|
| 3.27. | Mult 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | NPC Core Requirements AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id AccountIdentification4Choice | |
| | 11 | | XML Tag | xs:choice | |
| 3.27. | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. IBAN IBAN2007Identifier | |
| 3.27. | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type | Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Othr Generic Account Identification 1 | |
| 3.27. 4 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type | NPC Rule ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2Choice | |
| | 11 | | XML Tag | xs:choice | |
| 3.27. 5 | 00 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length | Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4 | |
| 3.27. | 11 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | ISO Name ISO Definition XML Tag Type | Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text | |



| # | NPC Mult | 8 | Request | t for Status Update on a NCT Inquiry |
|------------|-------------|--|---|---|
| 3.27. 7 | | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name | NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length | NPC Core Requirements AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170 |
| 3.28 | 01 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification43 |

3. List of changes in NCT Interbank Implementation Guidelines – Relative to 2020 version 1.0

(Note: This list is for information – the changes included in the body of the document are the changes in effect)

SYMBOLS USED

- 1. Column one contains the identification number of the Change
- 2. Column two contains the reference(s) to the relevant Index Number
- 3. Column three contains the reference(s) to the relevant section or message element (including full path)
- 4. Column four contains a description of the change
- 5. Column five contains a status code:
 - REJ: Rejected by the NCT & NCT Inst WG
 - PEN: Issue pending in the NCT & NCT Inst WG
 - ACC: Accepted by the NCT & NCT Inst WG in Guidelines
- 6. Column six contains the type of change:
 - TYPO: Typing and layout errors
 - CLAR: Clarification of the text
 - CHAN: Change in or further alignment with the Rulebook content

3.1. List of changes v 1.1 relative to v 1.0.3

| N° | # | Section / Message Element | Description | Status | Туре |
|------|---------|---------------------------------|--|--------|------|
| 150. | General | | The term "answer" has been replaced by "response" throughout this document for consistency reasons. | ACC | CLAR |
| 151. | 1.5.3 | | Additions and changes in wording related to Alias/Proxy to clarify and make better examples. | ACC | CLAR |
| 152. | 1.5.5 | | Changes made in relation to referred document amount so that the text in the Implementation Guidelines aligns with the text in the Rulebook. | ACC | CLAR |
| 153. | 2.1.1 | 2.64.6, 2.87.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 154. | 2.1.1 | 2.107 | Addition of text in the table that the amount of the Credit Transfer equals the sum of the amounts of the referred references. | ACC | CLAR |
| 155. | 2.2.1 | 3.40.6, 3.46.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 156. | 2.3.1 | 3.32.6, 3.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Туре |
|------|--------|---------------------------------|---|--------|------|
| 157. | 2.3.1 | 3.39 | Correction of the second attribute number (see bold text): AT-29 Identification code of the Beneficiary Reference Party). | ACC | TYPO |
| 158. | 2.4.1 | 4.37.6, 4.43.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 159. | 2.5.1 | 4.40.6, 4.46.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 160. | 2.6.1 | | Inclusion of reference to index 3.25 for consistency reasons. | | CLAR |
| 161. | 2.6.1 | | Change in Index 3.27 to 'Reason/Code' | | CLAR |
| 162. | 2.6.1 | 3.25 | 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message." | | TYPO |
| 163. | 2.6.1 | 3.44.6, 3.50.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 164. | 2.7.1 | 3.21.6, 3.27.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 165. | 2.8.1 | 16.6, 22.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 166. | 2.9.1 | 4.40.6, 4.46.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 167. | 2.10.1 | | Inclusion of reference to index 3.25 for consistency reasons. | ACC | CLAR |
| 168. | 2.10.1 | | Revision of the text in the first note | ACC | CLAR |
| 169. | 2.10.1 | 3.44.6, 3.50.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 170. | 2.11.1 | 3.21.6, 3.27.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 171. | 2.12.1 | 3.27.6, 3.33.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 172. | 2.14.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 173. | 2.15.1 | 3.27.6, 3.33.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 174. | 2.16.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 175. | 2.17.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 176. | 2.18.1 | | Update of the description of the different scenarios applicable under 2.18 according to Errata A/013 | ACC | CLAR |
| 177. | 2.18.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |



| N° | # | Section / Message Element | Description | Status | Туре |
|------|--------|---------------------------------|---|--------|------|
| 178. | 2.19.1 | 3.21.6, 3.27.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 179. | 2.7.1 | 3.15 | Changed from white to yellow due to error | ACC | TYPO |

3.2. List of changes v 1.0.3 relative to v 1.0.2

| N° | # | Section / Message Element | Description | Status | Туре |
|------|--------|---------------------------------|---|--------|------|
| 141. | 2.1.1 | 2.64.4, 2.87.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 142. | 2.2.1 | 3.40.4, 3.46.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 143. | 2.3.1 | 3.32.4, 3.38.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 144. | 2.4.1 | 4.37.4, 4.43.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 145. | 2.5.1 | 4.40.4, 4.46.3 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 146. | 2.6.1 | 3.44.4, 3.50.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 147. | 2.8.1 | 16.4, 22.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 148. | 2.9.1 | 4.40.4, 4.46.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 149. | 2.10.1 | 3.44.4, 3.50.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |

3.3. List of changes version 1.0.2 relative to v 1.0.1

| N° | # | Section / Message Element | Description | Status | Туре |
|------|-----------------------------------|---------------------------------|---|--------|------|
| 120. | 2.1.1 and throughout the document | 2.64.4 | CashAccountType2 change to CashAccountType2Choice throughout the whole document | ACC | ТҮРО |
| 121. | 1.3 | | NPCT changed to NPCA (Nordic Payment Council Area) | ACC | CHAN |
| 122. | 2.1.1 | 1.22 | NPCT changed to NPCA (Nordic Payment Council Area) | ACC | CHAN |
| 123. | 2.1.1 | 2.10 | NPCT changed to NPCA (Nordic Payment Council Area) | ACC | CHAN |
| 124. | 2.7.1 | 3.21 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 125. | 2.7.1 | 3.27 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 126. | 2.11.1 | 3.21 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 127. | 2.11.1 | 3.27 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 128. | 2.12.1 | 3.33 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 129. | 2.13.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |
| 130. | 2.14.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 131. | 2.14.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |
| 132. | 2.15.1 | 3.33 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 133. | 2.16.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 134. | 2.16.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |
| 135. | 2.17.1 | 5.3 | OriginalGroupInformation3 change to OriginalGroupInformation29 as SEPA | ACC | CHAN |
| 136. | 2.17.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 137. | 2.18.1 | 5.3 | OriginalGroupInformation3 change to OriginalGroupInformation29 as SEPA | ACC | CHAN |
| 138. | 2.18.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 139. | 2.18.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |

3.4. List of changes version 1.0.1 relative to version 1.0

| N° | # | Section / Message Element | Description | Status | Туре |
|-----|-------|------------------------------|--|--------|------|
| 1. | 1.5.5 | | Change from "1-999" to "up to 999" and change from mandatory to recommended that Originator Bank ensures the sum amount of the referred references. | ACC | CLAR |
| 2. | 2.1.1 | 1.21 | Change to mandatory in accordance with EPC SCT Interbank IG. | ACC | CHAN |
| 3. | 2.1.1 | 1.22 | Addition of an NPC code restriction, only 'NPCT' is allowed. | ACC | CHAN |
| 4. | 2.1.1 | 1.23 | Change to red. | ACC | CHAN |
| 5. | 2.1.1 | 1.24 | Clarification that information can be on group or transaction level. | ACC | CLAR |
| 6. | 2.1.1 | 1.25 | Change to mandatory and yellow according to ISO. | ACC | CHAN |
| 7. | 2.2.1 | 2.9 | Addition of NPC Rulebook: Mandatory Change to mandatory in accordance with EPC SCT Interbank IG. | ACC | CHAN |
| 8. | 2.1.1 | 2.10 | Addition NPC Rulebook: AT-40 The identification code of the SEPA electronic credit transfer Scheme. Addition NPC Usage Rule(s): Only 'NPCT' is allowed. Change to mandatory in accordance with EPC SCT Interbank IG. Addition of an NPC code 'NPCT' | ACC | CHAN |
| 9. | 2.1.1 | 2.11 | Change to mandatory and red in accordance with EPC SCT Interbank IG. | ACC | CHAN |
| 10. | 2.1.1 | 2.12 | Clarification that information can be on group or transaction level. | ACC | CLAR |
| 11. | 2.1.1 | 2.13 | Addition of NPC Usage Rule(s): Mandatory to use 'PER' for Payments with ERI. | ACC | CHAN |
| 12. | 2.1.1 | 2.62 | Changed to yellow to align with Ultimate Debtor. | ACC | CHAN |
| 13. | 2.1.1 | 2.64.1-2.64.5 | Change to correct Type, 2.64.1-2.64.5. | ACC | CHAN |
| 14. | 2.1.1 | 2.87.1-2.87.5 | Change to correct Type, 2.87.1-2.87.5. | ACC | CHAN |
| 15. | 2.1.1 | 2.101.1, 2.101.2 and 2.101.3 | Addition of type for 2.101.1, 2.101.2 and 2.101.3 and to change according to ISO standard. | ACC | CHAN |
| 16. | 2.1.1 | 2.103 | Addition of clarification on how to use this element (note in accordance with EPC SCT Interbank IG and NPC Usage Rule to cater for both with the ERI Option and without). | ACC | CLAR |
| 17. | 2.1.1 | 2.105 | Addition of text to clarify ERI. | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Туре |
|-----|-------|------------------------------|---|--------|------|
| 18. | 2.1.1 | 2.106.1 | Change XLM Tag and Type according to ISO standard. | ACC | CHAN |
| 19. | 2.1.1 | 2.107 | Addition of text to clarify ERI. | ACC | CHAN |
| 20. | 2.1.1 | 2.113 | NPC Usage Rule(s) added: If RF Creditor Reference (IOS 11649) is used type must be 'ISO'. | ACC | CHAN |
| 21. | 2.1.1 | 2.114 | Changed back to EPC's usage rule, with addition of "or local references may be used". | ACC | CHAN |
| 22. | 2.2.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 23. | 2.2.1 | 3.17 | Changed from 01 to 0n according to ISO and EPC SCT Interbank IG. | ACC | CHAN |
| 24. | 2.2.1 | 3.34 | Addition of text about ERI to clarify in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 25. | 2.2.1 | 3.37 | Addition of text about ERI to clarify. | ACC | CLAR |
| 26. | 2.2.1 | 3.40.1-3.40.5. | Change to correct Type, 3.40.1-3.40.5. | ACC | CHAN |
| 27. | 2.2.1 | 3.46.1-3.46.5. | Change to correct Type, 3.46.1-3.46.5. | ACC | CHAN |
| 28. | 2.2.2 | | Take out code ED05 since this is not relevant for this type of message. | ACC | CHAN |
| 29. | 2.3.1 | | Addition of text to clarify ERI. | ACC | CLAR |
| 30. | 2.3.1 | 3.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG | ACC | CLAR |
| 31. | 2.3.1 | 3.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 32. | 2.3.1 | 3.32.1-3.32.5. | Change to correct Type, 3.32.1-3.32.5. | ACC | CHAN |
| 33. | 2.3.1 | 3.38.1-3.38.5. | Change to correct Type, 3.38.1-3.38.5. | ACC | CHAN |
| 34. | 2.3.2 | | Take out one of the code CNOR since it is duplicated. | ACC | TYPO |
| 35. | 2.4.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 36. | 2.4.1 | 4.31 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 37. | 2.4.1 | 4.34 | Addition of text about ERI to clarify. | ACC | CLAR |
| 38. | 2.4.1 | 4.37.1-4.37.5. | Change to correct Type, 4.37.1-4.37.5. | ACC | CHAN |
| 39. | 2.4.1 | 4.43.1-4.43.5 | Change to correct Type, 4.43.1-4.43.5. | ACC | CHAN |
| 40. | 2.5.1 | 4.34 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 41. | 2.5.1 | 4.37 | Addition of text about ERI to clarify. | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Туре |
|-----|--------|------------------------------|--|--------|------|
| 42. | 2.5.1 | 4.40.1-4.40.5 | Change to correct Type, 4.40.1-4.40.5 | ACC | CHAN |
| 43. | 2.5.1 | 4.46.1-4.46.5 | Change to correct Type, 4.46.1-4.46.5 | ACC | CHAN |
| 44. | 2.6.1 | 3.38 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 45. | 2.6.1 | 3.41 | Addition of text about ERI to clarify. | ACC | CLAR |
| 46. | 2.6.1 | 3.44.1-3.44.5 | Change to correct Type, 3.44.1-3.44.5 | ACC | CHAN |
| 47. | 2.6.1 | 3.50.1-3.50.5 | Change to correct Type, 3.50.1-3.50.5 | ACC | CHAN |
| 48. | 2.7.1 | | Change to optional use of the message. | ACC | CHAN |
| 49. | 2.7.1 | | Changed from Index 3.6 to 3.3. Error according to EPC SCT Errata doc. 2.11.1 and 2.19.1 accordingly. | ACC | TYPO |
| 50. | 2.7.1 | 3.15 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 51. | 2.7.1 | 3.18 | Addition of text about ERI to clarify. | ACC | CLAR |
| 52. | 2.7.1 | 3.21.1-3.21.5. | Change to correct Type, 3.21.1-3.21.5. | ACC | CHAN |
| 53. | 2.7.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 54. | 2.8.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 55. | 2.8.1 | 10 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 56. | 2.8.1 | 13 | Addition of text about ERI to clarify. | ACC | CLAR |
| 57. | 2.8.1 | 16.1-16.5 | Change to correct Type, 16.1-16.5. | ACC | CHAN |
| 58. | 2.8.1 | 22.1-22.5. | Change to correct Type, 22.1-22.5. | ACC | CHAN |
| 59. | 2.9.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 60. | 2.9.1 | 4.34 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 61. | 2.9.1 | 4.37 | Addition of text about ERI to clarify. | ACC | CLAR |
| 62. | 2.9.1 | 4.40.1-4.40.5. | Change to correct Type, 4.40.1-4.40.5. | ACC | CHAN |
| 63. | 2.9.1 | 4.46.1-4.46.5. | Change to correct Type, Type 4.46.1-4.46.5. | ACC | CHAN |
| 64. | 2.10.1 | | Change to correct message (pacs.004.001.02) | ACC | CHAN |
| 65. | 2.10.1 | 3.38 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 66. | 2.10.1 | 3.41 | Addition of text about ERI to clarify. | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Туре |
|-----|--------|------------------------------|--|--------|------|
| 67. | 2.10.1 | 3.44.1-3.44.5 | Change to correct Type, 3.44.1-3.44.5. | ACC | CHAN |
| 68. | 2.10.1 | 3.50.1-3.50.5 | Change to correct Type, 3.50.1-3.50.5. | ACC | CHAN |
| 69. | 2.11.1 | | Changed from Index 3.6 to 3.3 and addition of "group". | ACC | TYPO |
| 70. | 2.11.1 | 3.0 | Changed from 11 to 1n and removal of "Only one occurrence is allowed." according to EPC SCT IG errata doc. | ACC | CHAN |
| 71. | 2.11.1 | 3.15 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 72. | 2.11.1 | 3.18 | Addition of text about ERI to clarify. | ACC | CLAR |
| 73. | 2.11.1 | 3.21.1-3.21.5 | Change to correct Type, 3.21.1-3.21.5. | ACC | CHAN |
| 74. | 2.11.1 | 3.26 | Missing section added | ACC | CHAN |
| 75. | 2.11.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 76. | 2.12.1 | 3.21 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 77. | 2.12.1 | 3.24 | Addition of text about ERI to clarify. | ACC | CLAR |
| 78. | 2.12.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 79. | 2.12.1 | 3.33.1-3.33.5 | Change to correct Type, 3.33.1-3.33.5. | ACC | CHAN |
| 80. | 2.13.1 | 5.0 | Addition of NPC Usage Rule: Mandatory | ACC | CHAN |
| 81. | 2.13.1 | 5.10 | Changed from 01 to 11 dur to error according to EPC SCT Errata doc. NPC Usage Rule added: Mandatory. | ACC | CHAN |
| 82. | 2.13.1 | 5.32 | Change to white according to EPC SCT IG. Sub- elements 5.32.1-5.32.7 taken out accordingly. | ACC | CHAN |
| 83. | 2.13.1 | 5.38 | Change to white according to EPC SCT IG. Sub- elements 5.38.1-5.38.7.7 taken out accordingly. | ACC | CHAN |
| 84. | 2.14.1 | | "Important note" added according to EPC SCT IG errata document. | ACC | CLAR |
| 85. | 2.14.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 86. | 2.14.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 87. | 2.14.1 | 5.32.1-5.32.5. | Change to correct Type, 5.32.1-5.32.5. | ACC | CHAN |
| 88. | 2.14.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 89. | 2.14.1 | 9.7 | NPC Usage Rule(s) removed according to EPC Errata doc | ACC | CHAN |

| N° | # | Section / Message Element | Description | Status | Туре |
|------|--------|------------------------------|---|--------|------|
| 90. | 2.15.1 | 3.21 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 91. | 2.15.1 | 3.24 | Addition of text about ERI to clarify. | ACC | CLAR |
| 92. | 2.15.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 93. | 2.15.1 | 3.33.1-3.33.5. | Change to correct Type, 3.33.1-3.33.5. | ACC | CHAN |
| 94. | 2.16.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 95. | 2.16.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 96. | 2.16.1 | 5.32.1-5.32.5. | Change to correct Type, 5.32.1-5.32.5. | ACC | CHAN |
| 97. | 2.16.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 98. | 2.17.1 | | Third paragraph in important note added according to EPC SCT Errata doc. | ACC | CLAR |
| 99. | 2.17.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 100. | 2.17.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 101. | 2.17.1 | 5.32.1-5.32.5. | Change to correct Type, 5.32.1-5.32.5. Change color from yellow to red 5.32.3 & 5.32.5 (correction). | ACC | CHAN |
| 102. | 2.17.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 103. | 2.17.1 | 5.40 | Addition of text to align with EPC SCT Interbank IG: "Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain" | ACC | CLAR |
| 104. | 2.17.1 | 9.3 | Changed to red as EPC SCT Interbank IG. | ACC | CHAN |
| 105. | 2.17.1 | 9.7 | Removal of text as per EPC SCT Errata document. | ACC | CHAN |
| 106. | 2.17.1 | 9.11 | Removal of NPC Usage Rule according to removal in EPC SCT Interbank IG as per EPC Errata document. | ACC | CHAN |
| 107. | 2.18.1 | | Addition of text according to EPC SCT Errata document: "interest compensation cannot be requested because the calculation results in a negative amount, or" added". | ACC | CLAR |
| 108. | 2.18.1 | | Important note added. Addition from the SCT IG Errata doc. | ACC | CLAR |
| 109. | 2.18.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |



| N° | # | Section / Message Element | Description | Status | Туре |
|------|--------|------------------------------|---|--------|------|
| 110. | 2.18.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 111. | 2.18.1 | 5.32.3 & 5.32.5 | Change to correct Type, 5.32.1-5.32.5. Change color from yellow to red 5.32.3 & 5.32.5 (correction). | ACC | CHAN |
| 112. | 2.18.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 113. | 2.18.1 | 9.7 | Removal of "Only BICFI is allowed." Suggestion from NCT WG to remove according to EPC SCT Errata doc. | ACC | CHAN |
| 114. | 2.18.1 | 9.11 | Removal of "NPC Usage Rule(s) according to EPC SCT Errata doc. | ACC | CHAN |
| 115. | 2.19.1 | | Index 3.6 changed to 3.3 | ACC | TYPO |
| 116. | 2.19.1 | 3.15 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 117. | 2.19.1 | 3.18 | Addition of text about ERI to clarify. | ACC | CLAR |
| 118. | 2.19.1 | 3.21.1-3.21.5. | Change to correct Type, 3.21.1-3.21.5. | ACC | CHAN |
| 119. | 2.19.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |