

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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		of changes v 1.0.3 relative to v 1.0.2	
		of changes version 1.0.2 relative to v 1.0.1	
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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 Scheme 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 Scheme 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:

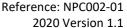
NPC Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Interbank Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.02)
DS-03 Reject or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.02)
	Reject – FI to FI Payment Status Report (pacs.002.001.03)
DS-05 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.



Nordic Payments
Council

Message elements from the ISO messages corresponding to Rulebook requirements Message elements that are mandatory 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

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 Co	re 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 t	ne 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 Rt NPC Usage Rule(s) (e.g. Only 'NPCA' is ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Element that is part of the	s allowed.)
			NPC Code restrictions	
			NPCA NPC Payments mus. NPC Payment schen	t be executed following the ne.
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	Interbank Payment NPC Core Requirements	
	Mult			
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V02	ISO Name	FIToFICustomer Credit Transfer V02
			ISO Definition	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.
			XML Tag	FIToFICstmrCdtTrf
1.0	1 1	EIT EIG (G I') T C MO2	Type	FIToFICustomerCreditTransferV02
1.0	11	FITo FICustomer Credit Transfer V02	ISO Name ISO Definition	Group Header
		+Group Header	180 Delinition	Set of characteristics shared by all individual
			XML Tag	transactions included in the message. GrpHdr
			Type	GroupHeader33
1.1	11	FITo FICustomer Credit Transfer V02	ISO Name	Message Identification
1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		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	MsgId
			Type	Max35Text
			ISO Length	135
	1		NPC Length	135
1.2	11	FITo FICustomer Credit Transfer 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
1.3	01	FITo FICustomer Credit Transfer V02	Type ISO Name	ISODateTime Petale Pagling
1.5	01	+Group Header	ISO Name ISO Definition	Batch Booking Identifies whether a single entry per individual
		++Batch Booking	150 Deminion	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
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V02	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
	1			
1.5	01	FITo FICustomer Credit Transfer V02	ISO Name	Control Sum
		+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
1			TotalDigits	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 instructing 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
			XML Tag Type	have the same reimbursement agent, then only 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	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	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
1.17	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification4 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	
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	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 14 14 Nordic Payments Council Area, payments must be
1.23	01	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type	executed following the NPC Schemes. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text
1.24	01	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument	ISO Length NPC Usage Rule(s) 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. LclInstrm LocalInstrument2Choice
1.25	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Code	XML Tag 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 1 35 1 35

#	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
			NPCA	Nordic Payments Council Area, payments must be executed following the NPC Schemes.
2.11	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
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 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 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	XML Tag	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. Acceptace Date Time
2.22	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition XML Tag	ISODateTime 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
2.23	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructed Amount	Type ISO Name	IsODate 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 ActiveOrHistoricCurrencyAndAmount 2 18
2.24	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Exchange Rate	XML Tag Type NPC FractDigits	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
2.25	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Charge Bearer	TotalDigits 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. ChrgBr ChargeBearerType1Code
			NPC Code Restriction SHAR	Charges to be based on shared principle, shared between Debtor and Creditor.
2.26	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	To be used in connection with interbank fee Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. 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 BranchAndFinancialInstitutionIdentification4
2.28	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account	ISO Name	Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct CashAccount16

#	NPC	Message Element	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 1 70
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. 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, for example a passport. 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	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 1 35 1 35
2.56	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
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) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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	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. 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, for example a passport. 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	XML Tag	Contact Details Set of elements used to indicate how to contact the party. CtctDtls
2.64	11	FITo FICustomer Credit Transfer V02	Type NPC Rulebook	ContactDetails2 AT-01 The IBAN of the account of the
		+Credit Transfer Transaction Information ++ Debtor Account	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. DbtrAcct CashAccount16
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. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. 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. IBAN International Bank Account Number (IBAN) — identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services – International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. 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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr Generic Account Identification 1
2.64.4	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ 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
2.64.5	00	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ 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 Account type, in a coded form. Cd CashAccountType4Code 4

#	NPC Mult	Message Element	Interbank	Payment NPC Core Requirements
2.64.6	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ 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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
2.64.7	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ 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
2.65	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook	AT-06 BIC of the Originator Bank. Only BIC is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
2.66	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
2.67	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent	NPC Rulebook	AT-23 The BIC of the Beneficiary Bank. Only BIC is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
2.68	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account	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. CdtrAgtAcct CashAccount16
2.69	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor	ISO Name	Creditor Party to which an amount of money is due. Cdtr PartyIdentification32

#	NPC Mult	Message Element	Interbank	Payment NPC Core Requirements
2.70	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Name	ISO Name ISO Definition XML Tag Type ISO 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 170
2.71	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Length NPC Rulebook ISO Name ISO Definition XML Tag Type	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	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 1 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 1 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 I 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	ISO Name	Country Sub Division Identifies a subdivision of a country such as state,
		++Creditor	150 Demittion	region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Туре	Max35Text
		-	ISO Length	135
			NPC Length	1 35
2.80	01	FITo FICustomer Credit Transfer V02	ISO Name	Country
		+Credit Transfer Transaction Information		Nation with its own government.
		++Creditor +++Postal Address	XML Tag	Ctry
		++++Country	Type Pattern	CountryCode [A-Z]{2,2}
2.81	02	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Only two occurrences are allowed.
2.01	02	+Credit Transfer Transaction Information		Address Line
		++Creditor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	170
2.82	01	FITo FICustomer Credit Transfer V02	NPC Length NPC Rulebook	170
2.82	01	+Credit Transfer Transaction Information		AT-24 Beneficiary Identification Code. Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Туре	Party6Choice
	11		XML Tag	xs:choice
2.83	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Credit Transfer Transaction Information	ICO Name	is allowed.
		++Creditor +++Identification	ISO Name ISO Definition	Organisation Identification Unique and unambiguous way to identify an
		++++Organisation Identification	180 Delillition	organisation.
		++++Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification4
2.84	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	VMI To	person, for example a passport.
			XML Tag Type	PrvtId PersonIdentification5
2.85	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
2.03	01	+Credit Transfer Transaction Information		Country in which a person resides (the place of a
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		_		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.86	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor +++Contact Details	XML Tag	the party. CtctDtls
		The Contact Details	Type	ContactDetails2
	1	1	-JPC	Condon Control

#	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) 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
2.87.1		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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. Identification Unique and umambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
2.87.2	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
2.87.3	00	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.87.4	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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 CashAccountType2 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	NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd CashAccountType4Code 4 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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
2.87.7	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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
2.88	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32
2.89	01	++Ultimate Creditor +++Name	NPC Rulebook	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 ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.91	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-29 Identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice 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. 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, for example a passport. 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	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 135 135
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	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.101.	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name	Authority Entity requiring the regulatory reporting information. Authrty Regulatory Authority2
2.101.	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name	Details Set of elements used to provide details on the regulatory reporting information. 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 l	Interbank Payment NPC Core Requirements	
	Mult				
2.104	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	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 ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType2	
2.106.	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary 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.	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++CodeOrProprietary ++++++Code	NPC Usage Rule(s)	Only CINV and CREN is allowed. Code Document type in a coded form. Cd DocumentType5Code
			NPC Code Restriction	one
			CINV CREN	CommercialInvoice Document is an invoice. CreditNote Document is a credit note.
2.107	01	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Mandatory when extended remittance information
2.107	O1	+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	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 RemittanceAmount1
2.108	01	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	When present, the Debtor Bank is obliged to vali-
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition XML Tag	date 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
2 100	0 1	EIT FIG 4 C 1'4 T C 1/02	Type	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	XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
0.111	11	TYP TYG	XML Tag	xs:choice
2.111	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Definition XML Tag Type NPC Code Restriction	
		+++++++Code	SCOR	StructuredCommunicationReference
				Document is a structured communication reference provided by the creditor to identify the referred transaction.

#	NPC	Message Element	Interbank	Payment NPC Core Requirements
0.115	Mult	THE THE	TGO N	
2.112	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
		+Credit Transfer Transaction Information		Creditor reference type, in a proprietary form.
		++Remittance Information	XML Tag	Prtry
		+++Structured	Type	Max35Text
		++++Creditor Reference Information	ISO Length	135
		++++Type	NPC Length	135
		++++++Code Or Proprietary		
		++++++Proprietary		
2.113	01	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	
		+Credit Transfer Transaction Information		type must be 'ISO'.
		++Remittance Information	ISO Name	Issuer
		+++Structured	ISO Definition	Entity that assigns the credit reference type.
		++++Creditor Reference Information	XML Tag	Issr
		++++Type	Type	Max35Text
		+++++Issuer	ISO Length	135
			NPC Length	135
2.114	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Mandatory if 'Creditor Reference Information' is
		+Credit Transfer Transaction Information	G(*/	used.
		++Remittance Information		If a Creditor Reference contains a check digit, the
		+++Structured		receiving bank is not required to validate this.
		++++Creditor Reference Information		If the receiving bank validates the check digit and
		+++++Reference		if this validation fails, the bank may continue its
		The Reference		processing and send the transaction to the next
				party in the chain.
				RF Creditor Reference (ISO 11649) or local ref-
			ICO Nama	erences may be used.
			ISO Name ISO Definition	Reference
			180 Delinition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.
				unamorguously 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.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	135
			NPC Length	135
2.115	01	FITo FICustomer Credit Transfer V02	ISO Name	Invoicer
2.113	01	+Credit Transfer Transaction Information		Identification of the organisation issuing the
		++Remittance Information	100 Demillion	
		+++Structured		invoice, when it is different from the creditor or
			VMI Tor	ultimate creditor.
		++++Invoicer	XML Tag	Inver
2.111	0.1	DVD DVG	Type	PartyIdentification32
2.116	01	FITo FICustomer Credit Transfer V02	ISO Name	Invoicee
		+Credit Transfer Transaction Information	ISO Definition	Identification of the party to whom an invoice is
		++Remittance Information		issued, when it is different from the debtor or
		+++Structured		ultimate debtor.
		++++Invoicee	XML Tag	Invcee
	<u> </u>		Type	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			Interbank Return Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	Payment Return V02	ISO Name ISO Definition	Payment Return V02 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 Type	PmtRtr PaymentReturnV02
1.0	11	Payment Return V02 +Group Header	ISO Name ISO Definition XML Tag	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr
1.1	11	Payment Return V02	Type ISO Name	GroupHeader38 Message Identification
1.1	11	+Group Header ++Message Identification	ISO Definition XML Tag	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
			Type ISO Length	Max35Text 135
1.2	1 1	Daymant Datum VO2	NPC Length ISO Name	1 35 Creation Date Time
1.2	11	Payment Return 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	02	Payment Return V02 +Group Header ++Authorisation	ISO Name ISO Definition	Authorisation User identification or any user key to be used to 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 Type	Authstn Authorisation1Choice
1.4	01	Payment Return V02 +Group Header ++Batch Booking	ISO Name ISO Definition	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.
			XML Tag	BtchBookg
1.5	11	Payment Return V02 +Group Header	Type ISO Name ISO Definition	BatchBookingIndicator Number Of Transactions Number of individual transactions contained in
		++Number Of Transactions	XML Tag Type Pattern	the message. NbOfTxs Max15NumericText [0-9]{1,15}

#	NPC Mult	Message Element	Inte	erbank Return Credit Transfer
1.6		Payment Return V02 +Group Header	ISO Name	NPC Core Requirements Control Sum Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies. CtrlSum
			XML Tag Type	DecimalNumber
			NPC FractDigits TotalDigits	<i>17</i> 18
1.7	01	Payment Return V02 +Group Header	ISO Name ISO Definition	Group Return Indicates whether the return applies to the whole
		++Group Return	150 Deminion	group of transactions or to individual transactions
			XML Tag	within the original group(s). GrpRtr
1.8	11	Payment Return V02	Type NPC Usage Rule(s)	TrueFalseIndicator Mandatory
1.0	11	+Group Header		Only 'Scheme Currencies' is allowed.
		++Total Returned Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and 99999999999.99 or less.
			ISO Name	The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent in the
				return message.
			XML Tag Type	TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount
			NPC FractDigits TotalDigits	2
1.0			NPC Inclusive	0.01 9999999999999999999999999999
1.9	11	Payment Return V02 +Group Header	NPC Usage Rule(s)	AT-R4 Settlement Date for the Return Mandatory
		++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.
			XML Tag Type	IntrBkSttlmDt ISODate
1.10	11	Payment Return V02 +Group Header	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
			XML Tag	the instructed agent is completed. SttlmInf
1.11	11	Payment Return V02	Type NPC Usage Rule(s)	SettlementInformation13 Only CLRG, INGA and INDA are allowed.
1.11	11	+Group Header	ISO Name	Settlement Method
		++Settlement Information +++Settlement Method	ISO Definition	Method used to settle the (batch of) payment instructions.
			XML Tag Type	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
			INGA	execute a payment instruction. InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the payment chain.

Mult NPC Core Requirements NPC Core Requirements	#	NPC	Message Element	Int	terbank Return Credit Transfer
H-Group Header H-Settlement Information H-H-Settlement Information H-H-ISETTLEMENT INFORMATION H-BONDON		Mult			NPC Core Requirements
H-Settlement Information	1.12	01			
Heading Head					
SMIL Tag SttmAcct Type CashAccount 150 Name Specification of a pre-agreed offering between clearing agents or the channel through which the proprient instruction is processed. SMIL Tag Specification of a pre-agreed offering between clearing agents or the channel through which the proprient instruction is processed. SMIL Tag Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the proprient instruction is processed. Clearing System demands agent with the proprient instruction is processed. SMIL Tag Specification of a pre-agreed offering between clearing agents or the channel through which the instructing agent will reimburse the instructing agent will reimburse the same reimbursement Agent Agent through which the instructing agent will reimburse the same reimbursement agent agent will reimburse the same reimbursement agent agent will reimburse the same reimbursement agent account at its servicing agent in the payment Agent Account SMIL Tag Type SashAccount SMIL Tag Type CashAccount SMIL Tag Type CashAccount SMIL Tag Type SashAccount SMIL Tag Smith the instructed agent will be reimbursed. SashAccount SMIL Tag Smith the instructed agent will be reimbursed. Sasger If Instructing Reimbursement Agent Account SMIL Tag Smith the instructed Agent, then the party in Instructed Agent and Instructed Agent, then the party in Instructed Agent and Instructed Agent, then the party in Instructed Agent and Instructed Agent, then the party in Instructed Agent and Instructed Agent, then the party in Instructed Agent and Instructed Agent an				ISO Definition	
1.13 0.1 Payment Return V02 Force Fo			+++Settlement Account	XML Tag	
1.15 0.1 Payment Return V02 Foroup Header Foroup Hea				_	
#+Settlement Information	1.13	01	Payment Return V02		
Head of the payment flow the payment instruction is processed. Chays Type ClearingSystemIdentification3Choice				ISO Definition	
I.14 O.1 Payment Return VO2 ISO Name Instructing Reimbursement Agent Vacanti Vacan					
Lit 0.1 Payment Return V02 ISO Name Instructing Reimbursement Agent Agent through which the instructed Agent have the same reimbursement agent will retimbursed. Agent through which the instructed Agent have the same reimbursement agent, then only Instructing Reimbursement agent and Instructed Agent have the same reimbursement agent account of the instructing Reimbursement Agent Account Usage: If Instructed Reimbursement Agent Account Usage: If Instructed Reimbursement Agent Usage: If Instructed Reimbursement Agent must be used. Instructed Reimbursement Agent Account Usambiguous identification Instructed Reimbursement Agent Account of the instructed Reimbursement Agent Account Usambiguous identification Instructed Reimbursement Agent Account of the Instructed Reimbursement Agent Account			+++Clearing System	SZNAT (F)	
1.14 0.1 Payment Return V02				_	
H-Group Header H-Settlement Information H-HInstructing Reimbursement Agent Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent Usage: If Instructing Reimbursement agent, then only Instructing Reimbursement agent, then only Instructing Reimbursement Agent Account H-Hinstructing Reimbursement Agent Account H-Hinstructing Reimbursement Agent Account Iso Definition Usage: If Instructing Reimbursement Agent Account Instruction	1 14	0.1	Payment Return V02		
++-Settlement Information ++-Instructing Reimbursement Agent Vage: If Instructing Agent and Instructed Agent have the same reimbursement agent than the send instructing Reimbursement Agent must be used. InstagRmbrsmnAgt Solution	1.14	01			
Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only Instructing Reimbursement Agent with the instructing Reimbursement Agent account of the instructing Reimbursement Agent (SO Definition) +++Instructing Reimbursement Agent Account I.16 O.1 Payment Return V02 +Group Header ++-Settlement Information +++Instructed Reimbursement Agent I.17 Settlement Information ++-Instructed Reimbursement Agent I.18 O.1 Payment Return V02 +Group Header +-Settlement Information ++-Instructed Reimbursement Agent Account I.17 O.1 Payment Return V02 +Group Header +-Settlement Information +Instructed Reimbursement Agent Account I.18 O.1 Payment Return V02 +Group Header +-Settlement Information +Instructed Reimbursement Agent Account I.19 O.1 Payment Return V02 -Group Header +-Settlement Information +Instructed Reimbursement Agent Account II.18 O.1 Payment Return V02 -Group Header +-Settlement Information +Instructed Reimbursement Agent Account II.19 O.1 Payment Return V02 -Group Header +-Settlement Information +Instructed Reimbursement Agent Account II.19 O.1 Payment Return V02 -Group Header +-Settlement Information +Instructed Reimbursement Agent Account II.20 Definition II.30 Name III.30 Na					
1.15 0.1 Payment Return V02 ISO Name ISO Definition Isotructed Reimbursement Agent Account ISO Definition Isotructed Reimbursement Agent Account ISO Definition Isotructed Reimbursement Agent Account Isotructed Reimbursement Agent Isotructed Reimbursement Isotructed			+++Instructing Reimbursement Agent		
1.15 0.1 Payment Return V02 ISO Name Instructing Reimbursement Agent Account ISO Definition Is					
1.15 01 Payment Return VO2 ISO Name Instructing Relimbursement Agent Account ISO Definition Instructing Relimbursement Agent Account Iso Name Instructing Relimbursement Agent Account Iso Name Instructed Relimbursement Agent Account Iso Name Instructed Relimbursement Agent Account Iso Name Instructed Relimbursement Agent Instructing Relimbursement Agent Instructing Relimbursement Agent Instructing Relimbursement Agent Instruction Instructi					
1.15 0.1 Payment Return V02 1SO Name 1So Name 1So Definition 1.16 1.16 1.16 1.16 1.16 1.16 1.17 1.17 1.17 1.18 1.18 1.18 1.18 1.18 1.18 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19				XML Tag	
1.15 01 Payment Return VO2 Horizon Header Hor					
H-Group Header	1.15	01	Payment Return V02		
H-+Instructing Reimbursement Agent XML Tag InstgRmbrsmntAgtAcct CashAccount InstgRmbrsmntAgtAcct CashAccount InstgRmbrsmntAgtAcct CashAccount Instructed Reimbursement Agent Instructed Reimbursement Agent Instructed Reimbursement Agent 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 reimbursementAgent must be used. InstdRmbrsmntAgt InstructingReimbursementAgent must be used. InstdRmbrsmntAgt InstructingReimbursementAgent must be used. Instructed Reimbursement Agent Instructed Reimbursement Age			+Group Header	ISO Definition	Unambiguous identification of the account of the
Account XML Tag Type InstgRmbrsmntAgtAcct CashAccount16					
1.16 01 Payment Return V02 1SO Name 1SO Definition 1SO Defin			_	*** ** **	
1.16			Account	_	
H-Group Header	1 16	0.1	Payment Paturn V02		
++Settlement Information +++Instructed Reimbursement Agent	1.10	01			
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 Instructed Reimbursement Agent Account Hinstructed Reimbursement Agent Account Hinstructed Reimbursement Agent Account XML Tag InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. Instructed reimbursement Agent Account XML Tag InstdRmbrsmntAgtAcct CashAccount 16 Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Agent Account Instructed Reimbursement Inst					
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 Horoup Header H-Settlement Information H-HInstructed Reimbursement Agent Account ISO Name Instructed Reimbursement Agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16 ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition H-HThird Reimbursement Agent ISO Definition InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThridRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification4 Instructed Agent Horoup Header H-Settlement Information H-HTMRmbrsmntAgt Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. Instructed Agent will claim reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. Instructed Agent will claim reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. Instructed Agent will claim reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. Instructed Agent will claim reimbursement Agent Account Unambiguous identification of the account of the thir			+++Instructed Reimbursement Agent		
Instructing Reimbursement Agent Instructed reimbursement agent account at its servicing agent in the payment chain. Instructed reimbursement Agent Instructed Reimbursement Instructed Reimburs					
that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 ISO Name Instructed Reimbursement Agent Account Herroup Header Hesture Hesture Header Hesture					
Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 1.17					
have the same reimbursement agent, then only Instructing Reimbursement Agent must be used. InstdRmbrsmntAgt BranchAndFinancial Institution Identification 4 1.17					
InstructingReimbursementAgent must be used. InstdRmbrsmntAgt					
1.17 01 Payment Return V02 ISO Name Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. Instructed Reimbursement Agent Account					
1.17 01 Payment Return V02 +Group Header +Settlement Information +++Instructed Reimbursement Agent Account Line Structed Reimbursement Agent account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16 1.18 01 Payment Return V02 Horoup Header +Settlement Information +++Third Reimbursement Agent SO Definition Third Reimbursement Agent will be reimbursed. Usage: If ThirdReimbursement Agent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 Horoup Header +Settlement Information +++Third Reimbursement Agent Account SO Definition Horoup Header +Settlement Information +++Third Reimbursement Agent Account XML Tag Third Reimbursement agent account at its servicing agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct ThrdR				0	
Horoup Header			D 200		
++Settlement Information +++Instructed Reimbursement Agent Account XML Tag Type CashAccount16 1.18 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent XML Tag Tso Name ISO Definition	1.17	01			
+++Instructed Reimbursement Agent Account XML Tag Type 1.18 1.18 1.18 1.18 1.18 1.18 1.18 1.18 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.10 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.16 1.17 1.18 1.18 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.1				120 Dellultion	
Account Account XML Tag Type CashAccount16 I.18 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent ISO Definition XML Tag 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. XML Tag Type BranchAndFinancialInstitutionIdentification4 ISO Name ISO Name Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct					
1.18 01 Payment Return V02 Horoup Header Horoup He			_	XML Tag	
+-Group Header +-Settlement Information +-+Third Reimbursement Agent SO Definition Agent at which the instructed agent will be reimbursed.					CashAccount16
++Settlement Information +++Third Reimbursement Agent Header	1.18	01			
+++Third Reimbursement Agent Header				ISO Definition	S S
branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. XML Tag Type 1.19 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account XML Tag BranchAndFinancialInstitutionIdentification4 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct					
InstructedAgent will claim reimbursement from that branch/will be paid by that branch. XML Tag Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account XML Tag InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct			+++1 mu Kennoursement Agent		
that branch/will be paid by that branch. XML Tag Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account XML Tag that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct					
XML Tag					
1.19 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account Agent Account					ThrdRmbrsmntAgt
+Group Header ++Settlement Information +++Third Reimbursement Agent Account HHT Third Reimbursement Agent Account ISO Definition Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct					
++Settlement Information +++Third Reimbursement Agent Account third reimbursement agent account at its servicing agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct	1.19	01			
+++Third Reimbursement Agent Account agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct			+Group Header	ISO Definition	
XML Tag ThrdRmbrsmntAgtAcct					
			Time Remoursement Agent Account	XML Tag	
Type CashAccount16				Type	CashAccount16

#	NPC	Message Element	Int	erbank Return Credit Transfer
	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
			XML Tag	original instruction that is being returned. InstgAgt
			Type	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
			VMI Too	the original instruction that is being returned.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification4
2.0	01	Payment Return V02	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
2.0	01	+Original Group Information	THE Couge Ruic(s)	must be present in either 'Original Group
		Tongmar Group Information		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
2.1	1 1	D 1102	Туре	OriginalGroupInformation21
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 Message Identification	150 Definition	original instructing party, to unambiguously
		Trongmar wessage identification		identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	135
			NPC Length	1 35
2.2	11	Payment Return V02		Only pacs.008.001.02 is allowed
		+Original Group Information	ISO Name ISO Definition	Original Message Name Identification
		++Original Message Name Identification	180 Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	135
2.3	01	Payment Return V02	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	X73 #¥ #B	created.
			XML Tag	OrgnlCreDtTm ISODateTime
2.4	0n	Payment Return V02	Type ISO Name	Return Reason Information
2.4	011	+Original Group Information	ISO Name 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,
			VMI Toc	to which the return message refers. TxInf
			XML Tag Type	PaymentTransactionInformation27
			Type	ayment transactioninioniation2/

#	NPC	Message Element	Int	erbank 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 NPC Length	AT-R5 Specific Reference of the Bank Initiating the Return.
3.2	01	Payment Return V02 +Transaction Information ++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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. 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	Message Element	Into	erbank Return Credit Transfer
	Mult			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	Message Element	Interbank Return Credit Transfer		
	Mult	S	NPC Core Requirements		
3.11		S	NPC Rulebook NPC Usage Rule(s)		
			NPC Inclusive	0.01 99999999999999999999999999999999	
3.12	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.	
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate	
3.13	01	Payment Return V02 +Transaction Information ++Returned Instructed Amount	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 0.01 99999999999999999	
3.14	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	
3.15	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 0.01 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
2.21	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			V 1	

#	NPC	Message Element	Interbank 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 VO2	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	Int	terbank 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 was completed. SttlmInf SettlementInformation13
3.34	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage 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	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	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
			XML Tag Type	the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.39	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook ISO Name ISO Definition	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.
2.40	1 1	D 4 D 4 1/02	XML Tag Type NPC Rulebook	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	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the
			XML Tag Type	debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16
3.40.1	11	Payment Return V02 +Transaction Information ++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. Identification Unique and umambiguous identification for the account between the account owner and the account servicer. Id
			Туре	AccountIdentification4Choice
3.40.2	11	Payment Return V02 +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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. 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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1

#	NPC	Message Element	Int	terbank Return Credit Transfer
	Mult			NPC Core Requirements
3.40.4	01	Payment Return V02 +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 CashAccountType2
	11		XML Tag	xs:choice
3.40.5	00	Payment Return V02 +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 Account type, in a coded form. Cd CashAccountType4Code 4
3.40.6		Payment Return V02 +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, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in proprietary form. Prtry Max35Text 1 35 1 35
3.40.7	01	Payment Return V02 +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
3.41	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
3.42	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
3.43	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
3.44	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

#	NPC	Message Element	Int	erbank Return Credit Transfer
	Mult			NPC Core Requirements
3.45	01	Payment Return V02	NPC Rulebook	AT-21 Name of the Beneficiary.
		+Transaction Information		AT-22 Address of the Beneficiary.
		++Original Transaction Reference	ICO Nama	AT-24 Beneficiary identification code.
		+++Creditor	ISO Name ISO Definition	Creditor Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	PartyIdentification32
3.46	11	Payment Return V02	NPC Rulebook	AT-20 The IBAN of the account of the
		+Transaction Information	NDCH DIA	Beneficiary.
		++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
		THE Cleanor 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
3.46.1	11	Payment Return V02	Type NPC Rulebook	CashAccount16 AT-20 The IBAN of the account of the
3.40.1	11	+Transaction Information	NFC Kulebook	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory
		+++Creditor Account		Only IBAN is allowed.
		++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of the ac-
				count between the account owner and account servicer.
			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	NDCH DIA	Beneficiary.
		++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
		++++Identification	ISO Name	IBAN
		+++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
				identifier used internationally by financial institu-
				tions to uniquely identify the account of a cus-
				tomer. Further specifications of the format and
				content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services
				- International Bank Account Number (IBAN)"
				version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Туре	IBAN2007Identifier
3.46.3	00	Payment Return V02	NPC Rulebook	Not used. Only IBAN is allowed.
		+Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other
		+++Creditor Account	ISO Definition	Unique identification of an account, as assigned
		++++Identification		by the account servicer, using an identification
		+++++Other		scheme.
			XML Tag	Othr
3.46.4	0 1	Doymont Dotym VO2	Type	Generic Account Identification 1
5.40.4	01	Payment Return V02 +Transaction Information	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is used. 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
	1 1		Type	CashAccountType2
	11		XML Tag	xs:choice



#	NPC Mult	Message Element	Int	terbank Return Credit Transfer NPC Core Requirements
3.46.5	00	Payment Return V02 +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 Account type, in a coded form. Cd CashAccountType4Code 4
3.46.6		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 Nature or use of the account in a proprietary form Prtry Max35Text 1 35 1 35
3.46.7	01	Payment Return V02 +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 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	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 1 35 1 35
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 135 135
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
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	rejected. Only one occurrence is allowed. 'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'. Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation8

#	NPC	Message Element	Int	terbank Reject Credit Transfer
	Mult	_		NPC Core Requirements
2.8	11	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	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
2.9	11	FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	PartyIdentification32 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	01	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 Hagas Bulg(s)	AT-R5 Specific reference of the bank that initiated the reject.
		++Status Identification	NPC Usage Rule(s) ISO Name	Mandatory Status Identification
			ISO Definition	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 original instruction that is being reported on.
			XML Tag Type	StsId Max35Text
			ISO Length	1 35
3.2	0 1	FIT-FID C4-4 D4 V/02	NPC Users Bulg(s)	135
3.2	01	FIToFIPayment Status Report V03 +Transaction Information And Status	NPC Usage Rule(s) ISO Name	Mandatory if provided in the original instruction. 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
			VMI Too	instruction.
			XML Tag Type	OrgnlInstrId Max35Text
			ISO Length	1 35
3.3	11	FIToFIPayment Status Report V03	NPC Length NPC Rulebook	1 35 AT-41 Originator's Reference to the NPC Credit
		+Transaction Information And Status		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s) ISO Name	Mandatory 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 ISO Length	Max35Text 1 35
2.4			NPC Length	135
3.4	11	FIToFIPayment Status Report V03 +Transaction Information And Status	NPC Rulebook	AT-43 Originator Bank's Reference of the NPC 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
			NAME OF	the transaction.
			XML Tag Type	OrgnlTxId Max35Text
			ISO Length	135
3.5	01	FIToFIPayment Status Report V03	NPC Length NPC Rulebook	1 35 AT-R1 Type of R-message.
		+Transaction Information And Status	NPC Usage Rule(s)	Only 'RJCT' is allowed.
		++Transaction Status	ISO Name ISO Definition	Transaction Status Specifies the status of a transaction, in a coded
				form.
			XML Tag Type	TxSts TransactionIndividualStatus3Code
			NPC Code Restriction	
			RJCT	Rejected
				Payment initiation or individual transaction included in the payment initiation has been
				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 135 135
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
	0.4		Type	BranchAndFinancialInstitutionIdentification4
3.17	01	FIToFIPayment Status Report V03 +Transaction Information And Status ++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).
			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
			ISO Name ISO Definition XML Tag Type	following elements. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13

#	NPC	Message Element	In	terbank 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	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
			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 0.01 99999999999999999999999999999999
3.20	01	FIToFIPayment Status Report V03 +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
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		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 Rulebook NPC Usage 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 Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
3.29	01	FIToFIPayment Status Report V03 +Transaction Information And Status ++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 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 RemittanceInformation5
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	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 XML Tag	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id	
			Type	AccountIdentification4Choice	
	11		XML Tag	xs:choice	
3.32.2	11	FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services	
			XML Tag Type	- International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. 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 Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Other Unique and unambiguous identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1	
3.32.4	01	FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type	NPC Usage Rule(s) 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	
3.32.5	00	FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. 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 Nature or use of the account in a proprietary form. 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	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
3.33		FIToFIPayment Status Report V03 +Transaction Information And Status ++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
3.34	01	FIToFIPayment Status Report V03 +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
3.35	01	FIToFIPayment Status Report V03 +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
3.36	01	FIToFIPayment Status Report V03 +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
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.
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. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice

#	NPC Mult	Message Element	Interbank Reject Credit Transfer	
			**** *** ***	NPC Core Requirements
3.38.2	11	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	xs:choice AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.XML Tag 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. Other Unique and unambiguous identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.38.4	01	FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type	NPC Usage Rule(s) 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 Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form Cd CashAccountType4Code 4 4
3.38.6		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	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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
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

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#	NPC Mult	Message Element	Interbank Reject Credit Transfer NPC Core Requirements
3.39		+Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party. ISO Name ISO Definition Ultimate Creditor Ultimate party to which an amount of money is due. XML Tag UltmtCdtr Type PartyIdentification32

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 ISO Definition	FIToFIPayment Cancellation Request V01 This message allows initiating an investigation case when a payment transaction needs to be cancelled.
			XML Tag	It must also be used when forwarding such a case to the next party. FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV01
1.0	11	FIToFIPayment Cancellation Request V01 +Assignment	ISO Name ISO Definition	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	Assgnmt
		TYPE TYPE AND THE TYPE TYPE TYPE TYPE TYPE TYPE TYPE TYP	Type	CaseAssignment2
1.1	11	FIToFIPayment Cancellation Request V01 +Assignment	ISO Name ISO Definition	Identification Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		Tradition 1	Type	Max35Text
			ISO Length	135
			NPC Length	135
1.2	11	FIToFIPayment Cancellation Request V01 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s)	Instructing Party Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
			NPC Format Rule(s) ISO Name	'Name' is limited to 70 characters in length. Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party7Choice
1.3	11	FIToFIPayment Cancellation Request V01 +Assignment		Instructed Party. Limited to BIC to identify a bank or CSM or
		++Assignment ++Assignee	IVI C Osage Ruie(s)	'Name' to indicate the CSM when it has no BIC.
		This ignee	700 11	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	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	Type ISO Name	Party7Choice Creation Date Time
1	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
2.0	0 1	EIT FID (C II C D (VOI	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
			VMI Too	and the control sum of the message.
			XML Tag Type	CtrlData ControlData1
3.1	11	FIToFIPayment Cancellation Request V01	ISO Name	Number Of Transactions
3.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	XML Tag	the message. NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}

#	NPC	Message Element	Inte	erbank Recall of Credit Transfer
	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 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	Inte	erbank 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		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	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 1 35 1 35
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 1 35 1 35

#	NPC	Message Element	Interbank Recall of Credit Transfer	
"	Mult		Inte	NPC Core Requirements
4.13	11	FIToFIPayment Cancellation Request V01 +Underlying	NPC Rulebook	AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.
		++Transaction Information	NPC Usage Rule(s)	
		+++Original Interbank Settlement Amount	Title congettime(s)	Only 'Scheme Currencies' is allowed.
		_		Amount must be 0.01 or more and
				9999999999999 or less.
			ICO N	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money, as provided in the original
			150 Definition	transaction, to be moved between the instructing
				agent and the instructed agent.
			XML Tag	OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits NPC Inclusive	18 0.01 99999999999999999999
4.14	11	FIToFIPayment Cancellation Request V01	NPC Rulebook	AT-42 Settlement Date of the Credit Transfer.
7.17	11	+Underlying		Mandatory
		++Transaction Information	ISO Name	Original Interbank Settlement Date
		+++Original Interbank Settlement Date	ISO Definition	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	OrgnlIntrBkSttlmDt
			Type	ISODate
4.15	01	FIToFIPayment Cancellation Request V01	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of) 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 (set of) cancellation request(s).
			XML Tag	Assgne
			Type	BranchAndFinancialInstitutionIdentification4
4.17	11	FIToFIPayment Cancellation Request V01	* *	Mandatory
		+Underlying		Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Set of elements used to provide detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	CancellationReasonInformation3
4.18	11	FIToFIPayment Cancellation Request V01	NPC Rulebook	AT-R2 Identification of the type of party
		+Underlying		initiating the R-message.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Cancellation Reason Information ++++Originator		Limited to BIC for an Agent or 'Name' for a non-financial institution.
		TTTTOIIgiliatoi	NPC Format Rule(s)	non-financial institution. 'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
4.10	1 -	THE EID AG THAT TO THE	Type	PartyIdentification32
4.19	11	FIToFIPayment Cancellation Request V01	NPC Hagas Bulg(s)	AT-48 Recall reason code.
		+Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name	Mandatory Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
			Туре	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 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	NPC Rulebook ISO Name ISO Definition XML Tag	See Message Element Specifications below. Code Reason for the cancellation request, in a coded form. Cd
		+++++Code	Type	CancellationReason4Code
4.21	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation 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 cancellation request, in a proprietary form Prtry Max35Text 1 35 1 35
4.22	01	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook	AT-49 Additional information to AT-48 The Recall reason code Only allowed when 'FRAD' is used as a Recall reason code. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtInf Max105Text 1105 1105
4.23	11	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 all attributes of the initially sent DS-02 which is to be cancelled.
4.24	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 99999999999.99
4.25	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
4.26	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

#	NPC Mult	Message Element	Int	terbank Recall of Credit Transfer 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		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	NPC Rulebook ISO Name ISO Definition	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
			Туре	RemittanceInformation5
4.35	01	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	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
4.36	01	FIToFIPayment Cancellation Request V01	Type NPC Rulebook	PartyIdentification32 AT-02 Name of the Originator - Mandatory.
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	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		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	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice

#	NPC	Message Element	Inte	erbank Recall of Credit Transfer
	Mult			NPC Core Requirements
4.37.2	11	FIToFIPayment Cancellation Request V01 +Underlying	NPC Rulebook	AT-01 The IBAN of the account of the Originator.
		++Transaction Information +++Original Transaction Reference	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
		++++Debtor Account	ISO Name	IBAN
		+++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		+++++IBAN		identifier used internationally by financial institu-
				tions to uniquely identify the account of a cus- tomer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial services
				- International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type	IBAN2007Identifier
4.37.3	00	FIToFIPayment Cancellation Request V01	NPC Rulebook	Not used. Only IBAN is allowed.
		+Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other
		+++Original Transaction Reference	ISO Definition	Unique and unambiguous identification of an
		++++Debtor Account		account, as assigned by the account servicer, using
		+++++Identification	STRAIT (II).	an identification scheme.
		+++++Other	XML Tag Type	Othr Generic Account Identification 1
4.37.4	01	FIToFIPayment Cancellation Request V01	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-11 is used.
		+Underlying		Specifies the type of 'Alias' or 'Proxy' AT-11 that
		++Transaction Information		is used.
		+++Original Transaction Reference ++++Debtor Account	ISO Name	Type
		++++Debtor Account +++++Type	ISO Definition XML Tag	Specifies the nature, or use of the account. Tp
			Type	CashAccountType2
	11		XML Tag	xs:choice
4.37.5	00	FIToFIPayment Cancellation Request V01	NPC Rule	Not used. Only Proprietary code allowed.
		+Underlying ++Transaction Information	ISO Name ISO Definition	Code Account type, in a coded form.
		+++Original Transaction Reference	XML Tag	Cd
		++++Debtor Account	Type	CashAccountType4Code
		++++Type	ISO Length	4
4.37.6	11	++++++Code FIToFIPayment Cancellation Request V01	NPC Usage Pule(s)	Mandatory when 'Alias' or 'Proxy' AT-11 is used.
4.37.0	11	+Underlying	Wic Usage Rule(s)	Proprietary codes specifying the type of 'Alias' or
		++Transaction Information		'Proxy' AT-11 is used, e.g. National Account
		+++Original Transaction Reference		Number, Swedish Bankgiro number, Swedish
		++++Debtor Account +++++Type	ISO Name	Plusgiro number etc. Proprietary
		++++++Proprietary	ISO Definition	Nature or use of the account in a proprietary form.
		T y	XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 35 1 35
4.37.7	01	FIToFIPayment Cancellation Request V01	NPC Length NPC Rulebook	AT-11 The Alias or Proxy of the account of the
1577	01	+Underlying		Originator. Mandatory if Debtor Account is iden-
		++Transaction Information		tified by an Alias or Proxy.
		+++Original Transaction Reference	ISO Name ISO Definition	Name
		++++Debtor Account +++++Name	130 Demilion	Name of the account, as assigned by the account servicing institution, in agreement with the ac-
				count owner in order to provide an additional
				means of identification of the account.
1			XML Tag	Nm
			Type ISO Length	Max70Text 170

#	NPC	Message Element	Inte	erbank Recall of Credit Transfer
	Mult	_		NPC Core Requirements
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
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	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
4.43		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	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 XML Tag	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice

#	NPC	Message Element	Inte	erbank Recall of Credit Transfer
	Mult			NPC Core Requirements
4.43.2	11	FIToFIPayment Cancellation Request V01 +Underlying ++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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. 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. Other Unique and unambiguous identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
4.43.4	01	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		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 Account type, in a coded form. Cd CashAccountType4Code 4 4
4.43.6		FIToFIPayment Cancellation Request V01 +Underlying ++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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
4.43.7	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 1 70

NPC CREDIT TRANSFER INTERBANK IG



#	NPC Mult	1120000000	Interbank Recall of Credit Transfer NPC Core Requirements	
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.

#	NPC	Message Element	Interbank Nega	ative Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V03	ISO Name	Resolution Of Investigation V03
			ISO Definition	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
			NZA ATT ATT -	the receiver of this Confirmation.
			XML Tag	RsltnOfInvstgtn
1.0	1 1	Deceletion Of Learning VO2	Type ISO Name	ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
		+Assignment	180 Definition	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	Assgnmt
			Type	CaseAssignment2
1.1	11	Resolution Of Investigation V03	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	Resolution Of Investigation V03	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assigner		'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
1.0		D. 1 OCI MO2	Type	Party7Choice
1.3	11	Resolution Of Investigation V03	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	
		++Assignee		'Name' to indicate the CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length. Assignee
			ISO Definition	Party to which the case is assigned.
			150 Deminion	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party7Choice
1.4	11	Resolution Of Investigation V03	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V03	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case2
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
			Туре	InvestigationStatus2Choice
	11		XML Tag	xs:choice

#	NPC Mult	Message Element	Interbank Nega	ntive Response to a Recall of Credit Transfer NPC Core Requirements
3.1		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
			N, CA	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	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	Type 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	Message Element	Interbank Nega	ative 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	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
			XML Tag Type ISO Length NPC Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 135 135
4.5	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition	Resolved Case Identifies the resolved case. RslvdCase
		+++Resolved Case	XML Tag Type	Case2
4.6	11	Resolution Of Investigation V03 +Cancellation Details	NPC Usage Rule(s) ISO Name	
		++Transaction Information And Status +++Original Group Information	ISO Definition XML Tag	Set of elements used to provide information on the original message. OrgnlGrpInf
			Type	Original Group Information 3
4.7	11	Resolution Of Investigation V03 +Cancellation Details	ISO Name ISO Definition	Original Message Identification Point to point reference assigned by the original
		++Transaction Information And Status +++Original Group Information		instructing party to unambiguously identify the original group of individual transactions.
		++++Original Message Identification	XML Tag Type	OrgnlMsgId Max35Text
			ISO Length NPC Length	1 35 1 35
4.8	11	Resolution Of Investigation V03	NPC Usage Rule(s)	
	12	+Cancellation Details	ISO Name	Original Message Name Identification
		++Transaction Information And Status	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information		which the message refers, e.g., pacs.003.001.01 or
		++++Original Message Name Identification	XML Tag	MT103. OrgnlMsgNmId
			Type	Max35Text
			ISO Length	135
			NPC Length	135
4.9	01	Resolution Of Investigation V03 +Cancellation Details	ISO Name	Original Creation Date Time Original date and time at which the message was
		++Transaction Information And Status	ISO Definition	created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Туре	ISODateTime
4.10	01	Resolution Of Investigation V03	ISO Name	Original Instruction Identification
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
		<i>5</i>		instruction.
			XML Tag	OrgnlInstrId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35

#	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 NPC 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. OrgnlIntrBkSttlmDt 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	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 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 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
4.27	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	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 2 18 0.01 99999999999.99
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 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

#	NPC Mult	Message Element	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 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	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 Infor- mation) of the NCT Rulebook, then 'Local Instru- ment/Code' must be populated with 'PERI' (Pay- ment 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	Message Element	Interbank Nega	tive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.38	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook ISO Name ISO Definition	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.
			XML Tag Type	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	AT-02 Name of the Originator. 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
			Type	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	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
			Type	CashAccount16
4.40.1	11	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. Identification Unique and unambiguous identification for the account between the account owner and account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
4.40.2	11	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.
4.40.3	00	Resolution Of Investigation V03	NPC Rulebook	Not used. Only IBAN is allowed.
		+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1

#	NPC	Message Element	Interbank Nega	ative Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.40.4	01	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
4.40.5	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 Account type, in a coded form Cd CashAccountType4Code 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 Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
4.40.7	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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
4.41	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

#	NPC	Message Element	Interbank Nega	tive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
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	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
4.46	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 ISO Definition XML Tag	PartyIdentification32 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
4.46.1	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	CashAccount16 AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and account servicer. Id AccountIdentification4Choice
	11			xs:choice
4.46.2	11	Resolution Of Investigation V03 +Cancellation Details ++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	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institu- tions to uniquely identify the account of a cus- tomer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
4.46.3		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Hdentification	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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
4.46.4	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Type	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 CashAccountType2 xs:choice

#	NPC	Message Element	Interbank Nega	ative Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
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
4.46.6	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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
4.46.7	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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
5.0	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor Resolution Of Investigation V03 +Statement Details	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	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 Statement Details Details on the underlying statement entry.
6.0	01	Resolution Of Investigation V03 +Correction Transaction	XML Tag Type ISO Name ISO Definition XML Tag Type	StmtDtls StatementResolutionEntry1 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 Type	Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. RsltnRltdInf 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	O O	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		Туре	-
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
	12	+Group Header	ISO Definition	Point to point reference, as assigned by the instruct-
		++Message Identification		ing party and sent to the next party in the chain, to
		Thressage 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
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		The state of the s	Type	ISODateTime
1.3	02	Payment Return V02	ISO Name	Authorisation
1.3	02			
		+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.
				Heager The content is not of a technical nature
				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
1.4	01	+Group Header	ISO Definition	Identifies whether a single entry per individual
			150 Denilliuoli	
		++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
				order a possible batch booking.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator
1.5	11	Payment Return V02	ISO Name	Number Of Transactions
		+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}
1	1	1	1 44444111	[~ /][+,+~]

#	NPC	Message Element	Interbank Pos	itive Response to a Recall of 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 TotalDigits	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	ISO Name ISO Definition XML Tag Type	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	
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-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
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	Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code

#	NPC	Message Element	Interbank Pos	sitive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
1.12		Payment Return 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
1.13	01	Payment Return 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
1.14	01	Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	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. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.15	01	Payment Return 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
1.16	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

#	NPC		Interbank Pos	itive Response to a Recall of Credit Transfer
	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
		Thistracting Figure		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	0 1	D 1 D 1 1/02		
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 In-
				formation' 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
2.1	11	+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification	150 Demitton	original instructing party, to unambiguously
		++Original Wessage Identification		
			SZNIT II.	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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	0 1	P 100		
2.3	01	Payment Return V02	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			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.
1			XML Tag	RtrRsnInf
			Туре	ReturnReasonInformation9
3.0	1	Payment Return V02	NPC Usage Rule(s)	Mandatory
5.0	ln			
1		+Transaction Information	ISO Name	Transaction Information
1			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Туре	PaymentTransactionInformation27

#	NPC		Interbank Posi	itive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.1	11	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 instruction that is being returned. RtrId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35
3.2	01	Payment Return V02 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	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. 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 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. OrgnlInstrId Max35Text 1 35 1 35

#	NPC	Message Element	Interbank Posi	tive Response to a Recall of Credit Transfer
	Mult			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 1 35 1 35
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 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'. 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. OrgnIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99

#	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	<u>o</u>	Interbank Posi	tive Response to a Recall of Credit Transfer
3.16	Mult 01	Payment Return V02 +Transaction Information	NPC Usage Rule(s) ISO Name	NPC Core Requirements 'SHAR' or 'SLEV' to be used. Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
			XML Tag	Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restriction SHAR	Charges to be based on shared principle, shared
			SLEV	between Debtor and Creditor. To be used in connection with interbank fee
3.17	01	Payment Return V02	NPC Usage Rule(s)	Only one occurrence is allowed.
		+Transaction Information	ISO Name ISO Definition	Charges Information
		++Charges Information	180 Delinition	Provides information on the charges to be paid by the charge bearer(s) related to the processing of the
			N/A MY (F)	return transaction.
			XML Tag Type	ChrgsInf ChargesInformation5
3.18	11	Payment Return V02	NPC Rulebook	AT-47 Fee for the positive response to the Recall in
		+Transaction Information	NDC II P1-(-)	one of the 'Scheme Currencies'.
		++Charges Information +++Amount	NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999 or less.
				The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Amount Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 <i>0.01</i> 99999999999999
3.19	11	Payment Return V02	ISO Name	Party
		+Transaction Information ++Charges Information	ISO Definition	Party that takes the transaction charges or to which the transaction charges are due.
		+++Party	XML Tag	Pty BranchAndFinancialInstitutionIdentification4
3.20	11	Payment Return V02	Type NPC Rulebook	AT-23 The BIC of the Beneficiary Bank.
		+Transaction Information	NPC Usage Rule(s)	Only BIC is allowed.
		++Charges Information +++Party	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a finan-
		++++Financial Institution Identification	150 Demittion	cial institution, as assigned under an internationally
			XML Tag	recognised or proprietary identification scheme. FinInstnId
			Type	FinancialInstitutionIdentification7
3.21	01	Payment Return V02 +Transaction Information ++Charges Information	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		+++Party ++++Branch Identification		Usage: This component should be used in case the identification information in the financial institution component does not provide identifi-
			XML Tag Type	cation up to branch level. BrnchId BranchData2

#	NPC Mult	Message Element	Interbank Pos	itive Response to a Recall of Credit Transfer
0 -	Mult		11001	NPC Core Requirements
3.22	01	Payment Return V02		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
3.23	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).
				chain to early 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
3.24	1 1	Payment Return V02	NPC Usage Rule(s)	
3.24	11	+Transaction Information	NPC Usage Kule(s)	
				Only one occurrence of 'Return Reason
		++Return Reason Information	TOO N	Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Set of elements used to provide detailed infor-
				mation on the return reason.
			XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.25	11	Payment Return V02	NPC Rulebook	AT-R2 Identification of the type of party initiating
		+Transaction Information		the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Originator		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	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification32
3.26	11	Payment Return V02	NPC Usage Rule(s)	Mandatory
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
			Туре	ReturnReason5Choice
	11		XML Tag	xs:choice
3.27	11	Payment Return V02	NPC Usage Rule(s)	
		+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
			Туре	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	FollowingCancellationRequest Return following a cancellation request
3.28	1 1	Payment Return V02	ISO Name	Proprietary
5.48	11	+Transaction Information	ISO Name ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information		
		+++Reason Information +++Reason	XML Tag	Prtry May 25 Tay t
			Type ISO Longth	Max35Text 1 35
		++++Proprietary	ISO Length	1 35 1 35
			NPC Length	1 JJ

#	NPC Mult	Message Element	Interbank Pos	itive Response to a Recall of Credit Transfer
			ALD GE 11	NPC Core Requirements
3.29	11	Payment Return V02	NPC Rulebook	AT-R7 Specific Reference of the bank initiating the
		+Transaction Information		recall.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Additional Information		Only one occurrence is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			NPC Length	1 105
3.30	11	Payment Return V02	NPC Rulebook	An exact copy of all attributes of the received DS-
0.00		+Transaction Information	TIT C ILMICOUN	02 which is being returned.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory
		Transaction reference	TVI C Usuge Ruic(s)	The message elements under 'Original Transac-
				tion Reference' must be populated with the
				same value as the message elements of the orig-
			TOO N	inal instruction.
			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
3.31	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
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 9999999999999
3.32	01	Payment Return V02	ISO Name	Amount
3.32	01	+Transaction Information	ISO Definition	Amount of money to be moved between the debtor
			150 Delillition	
		++Original Transaction Reference +++Amount		and creditor, before deduction of charges, ex-
		+++Amount		pressed in the currency as ordered by the initiating
			373 AT 753	party.
			XML Tag	Amt
			Type	AmountType3Choice
3.33	01	Payment Return V02	NPC Rulebook	AT-42 Settlement Date of the credit transfer.
		+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
			Туре	ISODate
3.34	0 1	Payment Return V02	ISO Name	Requested Collection Date
5.54	01	+Transaction Information	ISO Name ISO Definition	
			150 Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date	NAME OF THE PERSON OF THE PERS	debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.35	01	Payment Return V02	ISO Name	Requested Execution Date
		+Transaction Information	ISO Definition	Date at which the initiating party requests the clear-
		++Original Transaction Reference		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
				the bank.
			XML Tag	ReqdExctnDt
			_	ISODate
<u></u>	<u> </u>		Type	150Date

#	NPC	Message Element	Interbank Po	ositive Response to a Recall of Credit Transfer
3.36	Mult 01	Payment Return V02 +Transaction Information	ISO Name ISO Definition	NPC Core Requirements Creditor Scheme Identification Credit party that signs the mandate.
		++Original Transaction Reference +++Creditor Scheme Identification	XML Tag Type	CdtrSchmeId PartyIdentification32
3.37	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 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
		Payment Return V02 +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
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	8	Interbank Pos	itive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.44	11	Payment Return V02 +Transaction Information	NPC Name Bulg(s)	AT-01 The IBAN of the account of the Originator.
		++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
			ISO Name	Debtor Account
			ISO Definition	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
3.44. 1	11	Payment Return V02 +Transaction Information	NPC Rulebook	AT-01 The IBAN of the account of the Originator.
		++Original Transaction Reference	NPC Usage Rule(s)	
		+++Debtor Account		Only IBAN is allowed.
		++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification for the account between the account owner and the account
			XML Tag	servicer. Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.44.		Payment Return V02	NPC Rulebook	AT-01 The IBAN of the account of the
2	11	+Transaction Information	TIL C ILWICOUN	Originator.
		++Original Transaction Reference	NPC Usage Rule(s)	
		+++Debtor Account		Only IBAN is allowed.
		++++Identification	ISO Name	IBAN
		+++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
				identifier used internationally by financial institu-
				tions to uniquely identify the account of a customer.
				Further specifications of the format and content of the IBAN can be found in the standard ISO 13616
				"Banking and related financial services - Interna
				tional Bank Account Number (IBAN)" version
				1997-10-01, or later revisions.
			XML Tag	IBAN
			Type	IBAN2007Identifier
3.44.	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	Other
		+++Debtor Account	ISO Definition	Unique identification of an account, as assigned by
		++++Identification		the account servicer, using an identification scheme.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.44.	01	Payment Return V02	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-11 is used.
4	1	+Transaction Information		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	Tp
-			Type	CashAccountType2
2	11	D	XML Tag	xs:choice
3.44.	00	Payment Return V02	NPC Rule	Not used. Only Proprietary code allowed.
5		+Transaction Information	ISO Name ISO Definition	Code Account type, in a coded form
		++Original Transaction Reference +++Debtor Account	XML Tag	Account type, in a coded form. Cd
		++++Debtor Account +++++Type	Type	CashAccountType4Code
		++++++Code	ISO Length	4
			NPC Length	4

#	NPC	O CONTRACTOR OF THE CONTRACTOR	Interbank Positive Response to a Recall of Credit Transfer	
3.44. 6	Mult 11	Payment Return V02 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s)	NPC Core Requirements 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-
		+++Debtor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	ber, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.44.	01	Payment Return V02 +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
3.45	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
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	Message Element	Interbank Pos	itive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.50	11	Payment Return V02 +Transaction Information	NPC Rulebook	AT-20 The IBAN of the account of the Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	
		+++Creditor Account	THE COMMON TIME (B)	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
			Туре	CashAccount16
3.50.	11	Payment Return V02	NPC Rulebook	AT-20 The IBAN of the account of the
1		+Transaction Information	NDG II D 1 ()	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	
		+++Creditor Account	ISO Name	Only IBAN is allowed.
		++++Identification	ISO Name ISO Definition	Identification Unique and unambiguous identification for the ac
			180 Definition	count between the account owner and the account
				servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.50.		Payment Return V02	NPC Rulebook	AT-20 The IBAN of the account of the
2		+Transaction Information	112 0 210000000	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	
		+++Creditor Account		Only IBAN is allowed.
		++++Identification	ISO Name	IBAN
		+++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
				identifier used internationally by financial institu-
				tions to uniquely identify the account of a cus-
				tomer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial services
				- International Bank Account Number (IBAN)"
			X73 (F) (F)	version 1997-10-01, or later revisions.
			XML Tag	IBAN
2.50	0.0	D 4 D 4 1/02	Type	IBAN2007Identifier
3.50.	00	Payment Return V02	NPC Harra Bula(a)	Not used. Only IBAN is allowed.
3		+Transaction Information	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other
		++Original Transaction Reference	ISO Name ISO Definition	Unique identification of an account, as assigned by
		+++Creditor Account	180 Definition	the account servicer, using an identification
		++++Identification		scheme.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.50.	01	Payment Return V02	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is used.
4	02	+Transaction Information	112 0 21000	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
			Туре	CashAccountType2
	11		XML Tag	xs:choice
3.50.	00	Payment Return V02	NPC Rule	Not used. Only Proprietary code allowed.
5		+Transaction Information	ISO Name	Code
		++Original Transaction Reference	ISO Definition	Account type, in a coded form.
		+++Creditor Account	XML Tag	Cd
		++++Type	Туре	CashAccountType4Code
		+++++Code	ISO Length	4
			NPC Length	4

#	NPC	Message Element	Interbank Pos	itive Response to a Recall of Credit Transfer	
	Mult		NPC Core Requirements		
3.50.	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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135	
3.50.	01	Payment Return V02 +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	
3.51	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	



2.7. 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	S	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	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length NPC Length	OrgnlMsgId 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 XML Tag Type ISO Length	Only camt.056.001.01 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35
			NPC Length	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
			Type	ISODateTime
2.4	01	FIToFIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition XML Tag	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs
			Type Pattern	Max15NumericText [0-9]{1,15}
2.5	01	FIToFIPayment Status Request V01 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum
			Type NPC FractDigits TotalDigits	DecimalNumber 17 18
3.0	1n	FIToFIPayment Status Request V01	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction, to which the status request message refers.
			XML Tag Type	TxInf PaymentTransaction73
2 1	1 1	EIT-EIDeymant Status Dogw4 VO1		PaymentTransaction73
3.1	11	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	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.
			XML Tag Type	StsReqId Max35Text
			ISO Length NPC Length	1 35 1 35
3.2	0 1	EITOEIDaymant Status Daguest VO1	ISO Name	Original Group Information
3.2	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Group Information	ISO Name ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag Type	identify the original message. OrgnlGrpInf OriginalGroupInformation3

#	NPC	Message Element	Request for S	Request for Status 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	Message Element	Request for Status 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 Category purpose of the credit transfer. AT-40 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 Instru- ment/Code' must be populated with 'PERI' (Pay- ment 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	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 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 PartyIdentification43
3.20		FIToFIPayment Status Request V01 +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 PartyIdentification43

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements		
3.21		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.		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. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice	
3.21.		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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier	
3.21.	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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1	
3.21.		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	
3.21. 5	00	FIToFIPayment Status Request V01 +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 Account type, in a coded form. 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 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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
3.21.	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

#	NPC	Message Element	Request for S	tatus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.26	01	FIToFIPayment Status Request V01	NPC Rulebook	AT-21 Name of the Beneficiary.
		+Transaction Information		AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary identification code.
		+++Creditor	ISO Name	Creditor
		Cround	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification43
2.25	0.4			
3.27	01	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		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		Only IBAN is allowed.
		++++Identification	ISO Name	Identification
		++++identification	ISO Definition	Unique and unambiguous identification for the
			100 Delimition	account between the account owner and the account
				servicer.
			XML Tag	Id
			0	AccountIdentification4Choice
	1 1		Type	
2 27 2	11	EIT EID (C) D (VO)	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 II D 1 ()	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	
		+++Creditor Account		Only IBAN is allowed.
		++++Identification	ISO Name	IBAN
		++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
				identifier used internationally by financial institu-
				tions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial services
				- International Bank Account Number (IBAN)"
				version 1997-10-01, or later revisions.
			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	Other
		+++Creditor Account	ISO Definition	Unique identification of an account, as assigned by
		++++Identification		the account servicer, using an identification
		+++++Other		scheme.
		TTTOME	XML Tag	Othr
			Type	GenericAccountIdentification1
3.27.4	01	FIToFIPayment Status Request V01	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is used.
3.41.4	01	+Transaction Information	IVI C Kute	
				Specifies the type of 'Alias' or 'Proxy' AT-25 that is
		++Original Transaction Reference	ICO N	used.
		+++Creditor Account	ISO Name	Type
		++++Type	ISO Definition	Specifies the nature or use of the account.
			XML Tag	Tp
			Туре	CashAccountType2Choice
	11		XML Tag	xs:choice

#	NPC Mult		Request for S	tatus Update on a Recall of Credit Transfer 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 Account type, in a coded form. Cd CashAccountType4Code 4 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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
3.27.7	01	FIToFIPayment Status Request V01 +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 I70
3.28	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	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		+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)	Instructed Party. Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
			ISO Name ISO Definition XML Tag Type	'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	FIToFIPayment Cancellation Request V01	ISO Name	Creation Date Time
		+Assignment ++Creation Date Time	ISO Definition XML Tag Type	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	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs
			Туре	Max15NumericText
	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 +++Original Interbank Settlement Amount	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 99999999999.99 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
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	agent and the instructed agent. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
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	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	Type 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	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. Mandatory Only 'Name' is allowed. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr 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.
4.21	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
4.22	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
4.23		FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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 OriginalTransactionReference13
4.24	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
4.25	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
4.26	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
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 was completed. SttlmInf SettlementInformation13
4.31	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
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	Rec	quest for Recall by the Originator
	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. 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
4.35	01	FIToFIPayment Cancellation Request V01 +Underlying ++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
4.36	01	FIToFIPayment Cancellation Request V01	NPC Rulebook	AT-02 Name of the Originator - Mandatory.
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag	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
			Type	PartyIdentification32
		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	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.	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. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
4.37.	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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier

	NPC	Message Element	Rec	quest for Recall by the Originator
	Mult			NPC Core Requirements
4.37.	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.
4.37. 4		FIToFIPayment Cancellation Request V01 +Underlying ++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 CashAccountType2
	11		XML Tag	xs:choice
4.37.		FIToFIPayment Cancellation Request V01 +Underlying ++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 Account type, in a coded form. Cd CashAccountType4Code 4
4.37.	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
4.37.		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 170 170
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	Rec	quest for Recall by the Originator
	Mult	_		NPC Core Requirements
4.40		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	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
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.	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. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
4.43.	11	FIToFIPayment Cancellation Request V01 +Underlying ++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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier

#	NPC	Message Element	Request for Recall by the Originator	
	Mult			NPC Core Requirements
4.43.	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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
4.43. 4	01	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
1.12	11	EIT EID G H d D G MAI	XML Tag	xs:choice
4.43.	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 Account type, in a coded form. Cd CashAccountType4Code 4
4.43.	11	FIToFIPayment Cancellation Request V01 +Underlying ++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 Nature or use of the account in a proprietary form Prtry Max35Text 1 35 1 35
4.43.	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 1 70
4.44	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
			Type	Document
	11	Resolution Of Investigation V03	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V03 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	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition XML Tag	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
			Туре	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 1 35
1.2	11	Resolution Of Investigation V03	NPC Rulebook	Instructing Party.
1.2	11	+Assignment +Assigner	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Type	Party7Choice
1.3	11	Resolution Of Investigation V03 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Туре	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
<u> </u>	122	I	145	

#	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 XML Tag Type	Only RJCR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf InvestigationExecutionConfirmation3Code
				Ü
			NPC Code Restriction	***
			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	S	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	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.
			XML Tag Type ISO Length NPC Length	CxlStsId Max35Text 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 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 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 I 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	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 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 Restrictio	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	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. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99

#	NPC	Message Element	Interba	ank Negative Response to the RFRO
"	Mult		Interba	NPC Core Requirements
4.23		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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.
4.24	0 1	Resolution Of Investigation V03	XML Tag Type ISO Name	OrgnlIntrBkSttlmDt ISODate Assigner
21	01	+Cancellation Details ++Transaction Information And Status +++Assigner	ISO Definition XML Tag	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
			Туре	Party7Choice
4.25	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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 Party7Choice
4.26		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	Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
4.27		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 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 2 18 0.01 99999999999999999999999999999999
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, ex- pressed in the currency as ordered by the initiating party. Amt AmountType3Choice

#	NPC	Message Element	Interbank 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	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
4.38	0 1	Desclution Of Investigation VO2	Type NPC Rulebook	RemittanceInformation5
4.36	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	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
			Type	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	NPC Rulebook	AT-01 The IBAN of the account of the
4.40	11	+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Originator.
4.40.	11	Resolution Of Investigation V03	NPC Rulebook	AT-01 The IBAN of the account of the
1		+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
4.40.	11	Desclution Of Investigation VO2	XML Tag NPC Rulebook	xs:choice
2	. 11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification +++++IBAN	NPC Kulebook 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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier

#	NPC	Message Element	Interbank Negative Response to the RFRO	
	Mult		2	NPC Core Requirements
4.40.		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
4.40	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 Account type, in a coded form. Cd CashAccountType4Code 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 Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
7		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	NPC Rulebook	AT-23 BIC of the Beneficiary Bank.
	02	+Cancellation Details	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
4.44	01	Resolution Of Investigation V03	ISO Name	Creditor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		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		ment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount16
4.45	01	Resolution Of Investigation V03	NPC Rulebook	AT-21 Name of the Beneficiary – Mandatory.
		+Cancellation Details		AT-22 Address of the Beneficiary.
		++Transaction Information And Status	TOO N	AT-24 Beneficiary Identification Code.
		+++Original Transaction Reference ++++Creditor	ISO Name	Creditor
		++++Creditor	ISO Definition	Party to which an amount of money is due.
			XML Tag Type	Cdtr PartyIdentification32
1.16	1 1	D 1 (OCI (V 102		<u> </u>
4.46	11	Resolution Of Investigation V03 +Cancellation Details	NPC Hagas Bulg(s)	AT-20 The IBAN of the account of the Beneficiary.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
		+++Original Transaction Reference	ISO Name	Creditor Account
		++++Creditor Account	ISO Definition	Unambiguous identification of the account of the
		TTT Creditor Account	150 Definition	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount16
4.46.	11	Resolution Of Investigation V03	NPC Rulebook	AT-20 The IBAN of the account of the Beneficiary.
1		+Cancellation Details	NPC Usage Rule(s)	Mandatory
		++Transaction Information And Status		Only IBAN is allowed.
		+++Original Transaction Reference	ISO Name	Identification
		++++Creditor Account	ISO Definition	Unique and unambiguous identification for the
		++++Hdentification		account between the account owner and the account
			NAT TO	servicer.
			XML Tag	Id AccountIdentification4Choice
	11		Type XML Tag	xs:choice
1 16		Resolution Of Investigation V03	NPC Rulebook	
2	11	+Cancellation Details	NPC Rulebook NPC Usage Rule(s)	AT-20 The IBAN of the account of the Beneficiary. Mandatory
2		++Transaction Information And Status	IVI C Osage Raie(s)	Only IBAN is allowed.
		+++Original Transaction Reference	ISO Name	IBAN
		++++Creditor Account	ISO Definition	International Bank Account Number (IBAN) -
		+++++Identification		identifier used internationally by financial institu-
		+++++IBAN		tions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial services
				- International Bank Account Number (IBAN)"
				version 1997-10-01, or later revisions.
			XML Tag	IBAN
1.10	0.0	Deschation Of Inc. 41 41 MO2	Type	IBAN2007Identifier
4.46.	00	Resolution Of Investigation V03	NPC Usage Bulg(s)	Not used. Only IBAN is allowed.
3		+Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other
		+++Original Transaction Reference	ISO Name ISO Definition	Unique identification of an account, as assigned by
		_	150 Demilition	the account servicer, using an identification
		++++Creditor Account +++++Identification		scheme.
		+++++Identification ++++++Other	XML Tag	Othr
		TTTTTTOUICI	Type	GenericAccountIdentification1
			V P	

NPC Care Requirements Add 1.1 Resolution Of Investigation V03 NPC Rule Specifies the type of 'Alias' or 'Proxy' AT-2 Specifies the 'Alias' or 'Proxy' AT-2 Spe	# NP	C Message Element	Interb	ank Negative Response to the RFRO
4.46 0.1 Resolution Of Investigation V03 Account Herricansaction Information And Status Herricansaction Inf				
4.46. 0.1 Resolution Of Investigation V03 Cancellation Details +++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Transaction Reference ++++Creditor Account ++++Transaction Details ++Transaction Reference ++++Creditor Account ++++Transaction Information And Status ++-Original Transaction Reference ++++Creditor Account ++++Transaction Information And Status ++-Original Transaction Reference ++++Creditor Account ++++Transaction Reference ++++Transaction Reference ++++Transaction Information And Status ++-Transaction Information And Status ++-Transaction Reference ++++Transaction Reference ++++Transaction Reference ++++Transaction Reference +++-Transaction Reference ++++Transaction Information And Status ++-Original Transaction Reference ++++Transaction Reference ++++Transaction Reference ++++Transaction Reference ++++Transaction Information And Status ++-Original Transaction Reference ++++Transaction Information And Status ++	46. 01	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 CashAccountType2
+-Cancellation Details ++Cancellation Information And Status +++Original Transaction Reference ++++Creditor Account ++++Type ++++++Creditor Account ++++Type ++++++Creditor Account +++++Type ++++++Creditor Account +++++Type +++++Creditor Account +++++Type ++++++Creditor Account +++++Type ++++++Proprictary 4.46. 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proprictary 4.46. 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status ++Original Transaction Reference ++++Creditor Account +++++Name 4.46. 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Reference ++++Creditor Account +++++Name 4.47 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status ++Original Transaction Reference ++++Voriginal Transaction Reference ++++Uniginal Transaction Reference +++++++++++++++++++++++++++++++++++				
A.46, 1.1 Resolution Of Investigation V03 +Cancellation Details +Transaction Information And Status ++Original Transaction Reference ++++++Creditor Account +++++Type +++++Proprietary ISO Name Proprietary ISO Definition Nature or use of the account in a propriet Nature or use of the account in a propriet Nature or use of the account in a propriet Nature or use of the account in a propriet Nature or use of the account in a propriet Nature or use of the account in a propriet Nature or use of the account in a propriet Nature or use of the account in a propriet Nature or use of the account NPC Rulebook A7-25 The Alias or Proxy of the account NPC Rulebook A7-25 The Alias or Proxy of the account NPC Rulebook A7-25 The Alias or Proxy of the account NPC Rulebook NPC Ruleb	46. 00	+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type ISO Length	Code Account type, in a coded form. Cd CashAccountType4Code 4
A.46. 0.1 Resolution Of Investigation V03 +Cancellation Details +Cancellation Details +Cancellation Information And Status ++Transaction Information And Status +++Creditor Account ++++Name ISO Name ISO Name Name of the account, as assigned by the servicing institution, in agreement with towner in order to provide an additional ridentification of the account. Name Name of the account, as assigned by the servicing institution, in agreement with towner in order to provide an additional ridentification of the account. Name Name Name of the account, as assigned by the servicing institution, in agreement with towner in order to provide an additional ridentification of the account. Name Na	46. 11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	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 Nature or use of the account in a proprietary form Prtry Max35Text 135
4.47 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor 5.0 01 Resolution Of Investigation V03 +Statement Details +Statement Details +Correction Transaction +Correction Transaction 6.0 01 Resolution Of Investigation V03 +Correction Transaction +Correction Transaction 7.0 01 Resolution Of Investigation V03 +Correction Transaction 8.0 Name 18.0	46. 01	+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	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.
A.47 O1 Resolution Of Investigation V03			ISO Length	1 70
Statement Details Statement Details Details on the underlying statement entry	47 01	+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook ISO Name ISO Definition XML Tag	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
6.0 01 Resolution Of Investigation V03	01		ISO Definition XML Tag	Details on the underlying statement entry. StmtDtls
+Resolution Related Information ISO Definition Reference of a return or a reversal initiat the case under investigation as part of the tion.	0 01	+Correction Transaction	ISO Name ISO Definition XML Tag	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction1Choice
Type ResolutionInformation1	01		ISO Definition XML Tag	Reference of a return or a reversal initiated to fix the case under investigation as part of the resolu- tion. RsltnRltdInf

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	Interbank 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-
		•		actions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader38
1.1	11	Payment Return V02	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the instruct-
		++Message Identification		ing party and sent to the next party in the chain, to
				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		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	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
		+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
				order a possible batch booking.
			XML Tag	BtchBookg
L			Type	BatchBookingIndicator
1.5	11	Payment Return V02	ISO Name	Number Of Transactions
		+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}

#	NPC	Message Element	Interbank Positive Response to the RFRO	
"	Mult		Interv	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 99999999999.99 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 0.0199999999999.99
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 INGA	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.

+++Third Reimbursement Agent Account agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct	#	NPC	Message Element	Interbank Positive Response to the RFRO		
1.15 0.1 Payment Return V02 Sto Name Sto Name Stellment Information Sto Definition StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Aspectific purpose account used to post debit and credit entries as a result of the transaction. StimAcct Californation StimAcct		Mult			NPC Core Requirements	
+Group Header ++Settlement Information ++Settlement Account XML Tag Type I.13 01 Payment Return V02 +Group Header ++Settlement Information ++Clearing System I.14 01 Payment Return V02 +Group Header ++Settlement Information ++Telearing Reimbursement Agent I.15 01 Payment Return V02 +Group Header ++Settlement Information ++Instructing Reimbursement Agent I.15 01 Payment Return V02 +Group Header ++Settlement Information ++Instructing Reimbursement Agent I.15 01 Payment Return V02 +Group Header ++Settlement Information ++Instructing Reimbursement Agent Account I.16 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account I.16 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account I.17 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account I.18 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account II.17 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account II.18 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account II.17 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account II.18 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account II.18 01 Payment Return V02 +Group Header ++Settlement Information ++Instructed Reimbursement Agent Account II.18 01 Payment Return V02 +Group Header ++Settlement Information ++Third Reimbursement Agent Account II.18 01 Payment Return V02 +Group Header ++Settlement Information ++Third Reimbursement Agent Account III.18 01 Payment Return V02 +Group Header ++Settlement Information ++Third Reimbursement Agent Account III.18 01 Payment Return V02 +Group Header ++Settlement Information ++Third Reimbursement Agent Account III.18 01 Payment Return V02 +Group Header	1.12	01	Payment Return V02	NPC Usage Rule(s)	-	
++Settlement Information ++Settlement Account XML Tag Type CashAccount 6 ISO Name +Fortlement Information ++Clearing System StiffnAcer Specification of a pre-agreed offering between elearing agents or the channel through which the payment have the same reimbursement Agent all formation substiffnation of the account of the instructing Reimbursement Agent all formation substiffnation of the account of the instructing Reimbursement Agent Account substiffnation of the account of the instructed Reimbursement Agent Account substiffnation of the account of the instructed Reimbursement Agent will be reimbursement Agent will be reimbursement Agent account at its servicing agent in the payment chain. Instructed Reimbursement Agent Stiffnation of the account of the instructed Reimbursement Agent account of the instructed Agent will claim reimbursement from that branch of the Instructed Agent may be used. Instructed Reimbursement Agent substitution of the account of the instructed Reimbursement Agent account of the instructed Agent will be reimbursement Agent account of the instructed Agent will be reimbursed. Instructed Reimbursement Agent Account Stiff and the substitution agent in the payment chain. Instructed Reimbursement Agent Account Stiff and the substitution agent						
##Settlement Account SML Tag StimAcct Type				ISO Definition	A specific purpose account used to post debit and	
Incomposition Type CashAccount Cash			+++Settlement Account			
1.13 0.1 Payment Return VO2 ISO Name Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Claying System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Clricys Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Clricys Clearing System Specification of a pre-agreed offering between clearing agent with the payment instruction is processed. Clricys Clearing System Specification of a pre-agreed offering between clearing agent with the payment floating of the channel through which the instructed agent Specification of a pre-agreed offering between clearing agent with the payment floating of the channel through which the instructed agent with responsible to the payment Agent Agent through which the instructed Agent and Instructed Agent and Instructed Agent must be used. Insight missmant Agent Account Unambiguous identification of the account of the understand the payment chain. Instructed Agent and I				XML Tag	SttlmAcct	
1.13 0.1 Payment Return V02 SO Name SO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment intertuction is processed.				Туре	CashAccount16	
H-Group Header	1.13	01	Payment Return V02		Clearing System	
++-Settlement Information +++Clearing System Type				ISO Definition		
I.14 0.1 Payment Return V02 ISO Name Settlement Information Historical Reimbursement Agent ISO Definition Instructing Reimbursement Agent Usage: If Instructing Reimbursement Agent Iso Definition Instructing Reimbursement Agent Usage: If Instructing Reimbursement Agent Iso Definition Instructing Reimbursement Agent Instructing Reimbursement Agent Iso Name Iso Definition Instructing Reimbursement Agent Instruction						
1.14 0.1 Payment Return V02 180 Name 187 Name 187 Name 187 Name 187 Name 187 Name 188 Name			+++Clearing System		payment instruction is processed.	
1.14 0.1 Payment Return V02				XML Tag	ClrSys	
+Group Header				Type	ClearingSystemIdentification3Choice	
++Settlement Information ++Histructing Reimbursement Agent Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement agent account of the instructing Reimbursement agent agent and Instructing Reimbursement agent	1.14	01	Payment Return V02	ISO Name	Instructing Reimbursement Agent	
H++Instructing Reimbursement Agent			+Group Header	ISO Definition	Agent through which the instructing agent will re-	
Usage: If Instructing Agent and Instructed Agent, then only Instructing Reimbursement agent, then only Instructing Reimbursement Agent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 1.15 0.1 Payment Return V02					imburse the instructed agent.	
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1.15 0.1 Payment Return V02 ISO Name Instructing Reimbursement Agent Account Vambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. Vambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. Vambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. Vambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. Vambiguous identification of the account of the instructed Reimbursement Agent Vage: If Instructed Reimbursement Agent Vage: If Instructed Reimbursement Agent contains a branch of the Instructed Agent which the instructed Agent which the instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent and Instructing Reimbursement agent, then only Instructing Reimbursement agent, then only Instructing Reimbursement agent account of the instructed Reimbursement Agent Vage: If Instructed Reimbursement agent account of the instructed Reimbursement Agent Vage: If Instructed Reimbursement Agent Vage: Instructed Reimburs					InstructingReimbursementAgent must be used.	
1.15 01 Payment Return V02				XML Tag		
Here				Type	BranchAndFinancialInstitutionIdentification4	
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H++Instructing Reimbursement Agent XML Tag Instructed Reimbursement Agent Vicing agent in the payment chain. Instructed Reimbursement Agent at which the instructed agent will be reimbursed. Usage: If Instructed Reimbursement Agent a branch of the Instructed Agent, then the party in Instructed Agent, then the party in Instructed Agent, then only Instructing Reimbursement Agent and Instructed Agent, then only Instructing Reimbursement Agent and Instructed Agent must be used. Instd RmbrsmntAgt Instructing Reimbursement Agent Account Instructed Agent will be reimbursed. Instructed Agent will be rei				ISO Definition		
Account						
1.16 01 Payment Return V02 ISO Name Isstructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If Instructed Reimbursement Agent Usage: If Instructing Reimbursement Agent Usage: If Instructed Reimbursement Instructed Reimbursement Agent Usage: If Instructed Reimbursement Instruc			+++Instructing Reimbursement Agent			
1.16 0.1 Payment Return V02 Horoup Header Horoup Hea			Account			
Horoup Header						
++Settlement Information +++Instructed Reimbursement Agent Head	1.16	01				
+++Instructed Reimbursement Agent +++Instructed Reimbursement Agent Heart Heart				ISO Definition		
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1.17 01 Payment Return V02 ISO Name Isot Name Isot Name Instructed Reimbursement Agent Account Isot Name Isot Name Instructed Reimbursement Agent Account Isot Name Instructed Reimbursement Agent Account Isot Name Instructed Reimbursement Agent Account Isot Name Instructed Reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16						
1.17 01 Payment Return V02 ISO Name Instructed Reimbursement Agent Account of the instructed Reimbursement Agent Account ISO Definition Instructed Reimbursement Agent agent in the payment chain.				NAME OF A		
1.17 0.1 Payment Return V02						
Horoup Header	1 17	0 1	Payment Return V02			
++Settlement Information +++Instructed Reimbursement Agent Account XML Tag Type 1.18 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent XML Tag TsO Name ISO Name ISO Definition Third Reimbursement 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. XML Tag Type ThirdReimbursement Agent Will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return 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	1.17	01				
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Account Account XML Tag						
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1.18 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent 1.19 01 Payment Return V02 +Group Header ++Settlement Information ++Third Reimbursement Agent 1.19 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Agent Account 1.19 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account 1.19 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account 1.19 01 Third Reimbursement Agent Account 1.19 01 Payment Return V02 +Group Header +-Settlement Information +Third Reimbursement Agent Account				_		
+Group Header ++Settlement Information +++Third Reimbursement Agent Liso Definition 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 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account KML Tag ThrdRmbrsmntAgt Count Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct	1.18	01	Payment Return V02			
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+++Third Reimbursement Agent Head of the Instructed Agent, then the party in Instructed Agent will claim reimbursement from that branch/will be paid by that branch. XML Tag						
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+Group Header ++Settlement Information +++Third Reimbursement Agent Account Harmonia Harmonia	1.19	01	Payment Return V02			
++Settlement Information +++Third Reimbursement Agent Account **Third Reimbursement Agent Account **XML Tag** **Third Reimbursement agent account at its servicing agent in the payment chain. **XML Tag** **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing agent in the payment chain. **Third Reimbursement Agent Account at its servicing account at its servicing agent account at its servicing account at its servicing account				l l		
+++Third Reimbursement Agent Account agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct					third reimbursement agent account at its servicing	
XML Tag ThrdRmbrsmntAgtAcct					agent in the payment chain.	
Tuna Cash Account 16				XML Tag		
Type CashAccountry	L			Type	CashAccount16	

#	NPC	Message Element	Interbank 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)	Only BIC is allowed.
1.21	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the
		Thistracted rigent	150 Demitton	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
			Type	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 Definition	instructing party, to unambiguously identify the
		Trongmar Wessage Identification		original message.
			XML Tag	OrgnlMsgId
			Туре	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 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	150 Delilliuoli	Date and time at which the original message was created.
		++Original Creation 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 New New Return VO2 +Transaction Information +Return Identification ISO Name ISO Definition Heaturn Identification ISO Definition Iso D	#	NPC	Message Element	Interbank 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 original formation in the original Group Information and the present in either Original Group Information and the present in either Original Group Information and the original message or party in the present in either Original Group Information and Information an	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. XMI. Tag 3.2 01 Payment Return V02 - Transaction Information +-Original Group Information Original Group Information			Return Identification	100 Delimition	
structing party is the party sending the return message and not the party that sent the original instruction that is being returned. XMI. Tag Type ISO Length 155 NPC Leng					
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					
SML Tag Rrid Type Max35Text So between of 'Original Group Information' must be present in either 'Original Group Information' is O Definition of In Transaction Information on the original Group Information on the Original Message Identification on ISO Definition on Iso Original Message Identification on Iso Original Group Information original Instruction Data Time Original Group Information Iso Original Group Information original Instruction Identification Iso Original Group Information Iso Original Group Info					
SML Tag Ririd Type Max3SText 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35					
Type				XML Tag	9
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 Definition Set of elements used to provide information on the original message. Original Group Information Set of elements used to provide information on the original message. Original Group Information Original Group Information Original Group Information H+Original Group Infor				<u> </u>	
Set of elements used to provide information on the original message. OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIGrpInf OrgnIgnIGroup Information H-Original Group Information H-Original Message Identification H-Original Message Name Ide			++Original Group Information		
Second Company Seco				ISO Name	
SMIL Tag				ISO Definition	Set of elements used to provide information on the
Solution					original message.
So Some So Some So Some So So Some So So Some So So Some So Some So So Some So Some So Some So So Some Some Some Some Some So Some So Some So Some So Some So Some So				- 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		ISO Name	
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 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135				_	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 Amount					
H+Original Group Information	3.4	11			
+++Original Message Name Identification XML Tag					
Same				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					
+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 Definition SO Def	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 INIQUE 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 IS				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 Vinique identification, as assigned by the original instruction original instruction. Orgalinator's reference of the NPC Credit Transaction. NPC Usage Rule(s) ISO Name ISO Definition Vinique identification Instruction Identification Vinique identification, as assigned by the original initiating party, to unambiguously identify the original initiating party, to unambiguously identify the original transaction. XML Tag OrgalEndToEndId Type Max35Text ISO Length 1 35	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) 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 NPC Usage Rule(s) OrgnlEndToEndId Type Max35Text ISO Length 1 35					, , ,
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XML Tag OrgnlInstrId Type Max35Text ISO 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 Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35					
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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 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. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35				Type	
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XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35					
Type Max35Text ISO Length 1 35				XML Tag	
ISO Length 1 35				_	

#	NPC	Message Element	Interbank 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	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
3.9	01	Payment Return V02	ISO Length NPC Length ISO Name	1 35 1 35 Original Clearing System Reference
5.7	01	+Transaction Information ++Original Clearing System Reference	ISO Definition XML Tag Type ISO Length NPC Length	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. OrgnlIntrBkSttlmAmt 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 99999999999.99

#	NPC	Message Element	Interbank Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.12		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.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.13	01	Payment Return V02 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s)	Only Scheme Currencies is allowed. Amount must be 0.01 or more and 9999999999.99 or less.
			NPC Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
3.14	01	Payment Return V02 +Transaction Information ++Exchange Rate	ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits TotalDigits	XchgRate BaseOneRate 10
3.15	01	Payment Return V02 +Transaction Information	ISO Name ISO Definition	Compensation Amount Amount of money asked or paid as compensation
		++Compensation Amount	XML Tag	for the processing of the instruction. CompstnAmt
			Type NPC FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 99999999999.99
3.16	01	Payment Return V02 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition	'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
			VMI Tog	Usage: The ChargeBearer applies to the return message, not to the original instruction.
			XML Tag Type	ChrgBr ChargeBearerType1Code
			NPC Code Restriction	ons
			SHAR	Charges to be based on shared principle, shared between Debtor and Creditor.
1			SLEV	To be used in connection with interbank fee

#	NPC	Message Element	Interbank 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		Interb	oank Positive Response to the RFRO
	Mult			NPC Core Requirements
3.23	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
3.24	11	Payment Return V02	NPC Usage Rule(s)	
		+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
				information on the return reason.
			XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.25	11	Payment Return V02	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Transaction Information	NPC Usage Rule(s)	Mandatory
		++Return Reason Information		Only 'Name' is allowed.
		+++Originator	TCO N	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return. Orgtr
			XML Tag Type	PartyIdentification32
3.26	1 1	Payment Return V02	NPC Usage Rule(s)	
3.20	11	+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
		T T T T T T T T T T T T T T T T T T T	Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.27	11	Payment Return V02	NPC Usage Rule(s)	Only 'FOCR' is allowed.
		+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
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	FollowingCancellationRequest
				Return following a cancellation request
3.28	01	Payment Return V02	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	135
			NPC Length	1 35

#	NPC	Message Element	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 NPC 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. AddtInf Max105Text 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 Type	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. OrgnlTxRef OriginalTransactionReference13	
3.31	01	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 99999999999999999	
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	01	Payment Return V02 +Transaction Information ++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	
3.34	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	Interbank 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 +Transaction Information	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32 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 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	Interbank Positive Response to the RFRO		
	Mult	_	NPC Core Requirements		
3.44	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	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. DbtrAcct	
3.44.1	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	CashAccount16 AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id	
	11		Type XML Tag	AccountIdentification4Choice xs:choice	
3.44.2	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	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier	
3.44.4		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other Payment Return V02	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rule	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 Mandatory when 'Alias' or 'Proxy' AT-11 is used.	
		+Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature or use of the account. Tp CashAccountType2	
3.44.5	00	Payment Return V02 +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 Account type, in a coded form. Cd CashAccountType4Code 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	01	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
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		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	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

	ve Response to the RFRO
THE CO	ore Requirements
	he IBAN of the account of the
+Transaction Information Beneficial	
++Original Transaction Reference NPC Usage Rule(s) Mandato	
	AN is allowed.
	Account
ISO Definition Unambig	guous identification of the account of the
	to which a credit entry will be posted as a
	the payment transaction.
XML Tag CdtrAcct	t
Type CashAcc	
	he IBAN of the account of the
+Transaction Information Beneficio	ary.
++Original Transaction Reference NPC Usage Rule(s) Mandato	
	AN is allowed.
++++Identification ISO Name Identification	
	and unambiguous identification for the
	between the account owner and the ac-
count servicer.	
XML Tag Id	
	Identification4Choice
11 XML Tag xs:choice	
	he IBAN of the account of the
+Transaction Information Beneficio	
++Original Transaction Reference NPC Usage Rule(s) Mandato	
	AN is allowed.
++++Identification ISO Name IBAN	
	onal Bank Account Number (IBAN) -
	r used internationally by financial institu-
	uniquely identify the account of a
	r. Further specifications of the format and
	of the IBAN can be found in the standard
	16 "Banking and related financial
	- International Bank Account Number
	version 1997-10-01, or later revisions.
XML Tag IBAN	07Identifier
	l. Only IBAN is allowed.
	l. Only IBAN is allowed. l. Only IBAN is allowed.
++Original Transaction Reference ISO Name Other	. Only IBAN is allowed.
	dentification of an account, as assigned
	unt servicer, using an identification
The state of the s	unt servicer, using an identification
+++++Other scheme. XML Tag Othr	
	AccountIdentification1
	ory when 'Alias' or 'Proxy' AT-25 is
	ecifies the type of 'Alias' or 'Proxy' AT-
++Original Transaction Reference 25 that is	
+++Creditor Account ISO Name Type	, useu.
Jr.	s the nature or use of the account.
XML Tag Tp	s the nature of use of the account.
•	ountType2
11 XML Tag xs:choice	
	l. Only Proprietary code allowed.
+Transaction Information ISO Name Code	. Out Tropricially code allowed.
	type, in a coded form.
+++Creditor Account XML Tag Cd	type, in a coded form.
	countType4Code
$1 + 1 + 1$ vne Cash Δcc	
++++Type Type CashAcc +++++Code ISO Length 4	count 1 ype4code

#	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	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	135
			NPC Length	135
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
			Туре	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	Message Element	Requ	Request for Status Update on a RFRO	
"	Mult	Message Exement	ricqu	NPC Core Requirements	
		Document	XML Tag	Document	
		Bocument	Туре	Document	
	11	FIToFIPayment Status Request V01	ISO Name	FIToFIPayment Status Request V01	
			ISO Definition	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	
			VMI Too	instruction.	
			XML Tag Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV01	
1.0	11	FIToFIPayment Status Request V01	ISO Name	Group Header	
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual	
				transactions included in the status request	
				message.	
			XML Tag	GrpHdr	
1.1	11	FIToFIPayment Status Request V01	Type ISO Name	GroupHeader53 Message Identification	
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the	
		++Message Identification		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	
			XML Tag	instructed party for a pre-agreed period. MsgId	
			Type	Max35Text	
			ISO Length	1 35	
			NPC Length	135	
1.2	11	FIToFIPayment Status Request V01	ISO Name	Creation Date Time	
		+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag Type	CreDtTm ISODateTime	
1.3	01	FIToFIPayment Status Request V01	NPC Usage Rule(s)	Only BICFI is allowed.	
1.0	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 status message and not the party that sent the	
				original instruction that is being reported on.	
			XML Tag	InstgAgt	
<u> </u>			Type	BranchAndFinancialInstitutionIdentification5	
1.4	01	FIToFIPayment Status Request V01	NPC Usage Rule(s) ISO Name	Only BICFI is allowed.	
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in	
		Trinstructed rigent	150 Deminion	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.	
			XML Tag	InstdAgt	
			Туре	BranchAndFinancialInstitutionIdentification5	
	1				

#	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
			Туре	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 I35
2.2	11	FIToFIPayment Status Request V01 +Original Group Information	NPC Usage Rule(s) ISO Name	Only camt.056.001.01 is allowed. Original Message Name Identification
		++Original Message Name Identification	XML Tag Type ISO Length NPC Length	Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 135 135
2.3	01	FIToFIPayment Status Request V01	ISO Name	Original Creation Date Time
		+Original Group Information ++Original Creation Date Time	ISO Definition XML Tag Type	Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FIToFIPayment Status Request V01	ISO Name	Original Number Of Transactions
		+Original Group Information ++Original Number Of Transactions	ISO Definition XML Tag Type Pattern	Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FIToFIPayment Status Request V01	ISO Name	Original Control Sum
		+Original Group Information ++Original Control Sum	ISO Definition XML Tag	Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum
			Type NPC FractDigits	DecimalNumber 17
			Total Digits	18
3.0	1n	FIToFIPayment Status Request V01 +Transaction Information	NPC Usage Rule(s)	Mandatory.
			ISO Name ISO Definition XML Tag	Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
			Type	PaymentTransaction73

#	NPC	Message Element	Requ	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 ISO Length NPC Length	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 135 135	
3.2	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	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 NPC Length	Mandatory Must 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 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	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	Request 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	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 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 2 18
			NPC Inclusive	0.01 9999999999999999999
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 initi- ating 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	Rec	quest for Status Update on a RFRO
	Mult			NPC Core Requirements
3.13	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43 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 Rulebook ISO Name ISO Definition XML Tag Type	AT-45 Category purpose of the credit transfer. AT-40 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	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 Name of the Originator ReferenceParty. AT-09 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			NPC Core Requirements
3.20	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook ISO Name ISO Definition XML Tag	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
			Туре	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	1 1	FIToFIPayment Status Request V01	NPC Rulebook	AT-01 The IBAN of the account of the
3.21.1	11	+Transaction Information ++Original Transaction Reference +++Debtor Account +++Identification	NPC Usage Rule(s) ISO Name ISO Definition	Originator. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the
			XML Tag Type	account servicer. Id AccountIdentification4Choice
2 21 2	11	EIT EID 4 C4 4 D 4 MO1	XML Tag	xs:choice
3.21.2	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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial ser vices - International Bank Account Number (IBAN)"version 1997-10-01, or later revisions. 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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.21.4	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++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 CashAccountType2Choice xs:choice

#	NPC	Message Element	Requ	est for Status Update on a RFRO
3.21.5	Mult 00	FIToFIPayment Status Request V01 +Transaction Information	NPC Rule ISO Name	NPC Core Requirements Not used. Only Proprietary code allowed. Code
		++Original Transaction Reference +++Debtor Account ++++Type +++++Code	ISO Definition XML Tag Type ISO Length NPC Length	Account type, in a coded form Cd CashAccountType4Code 4 4
3.21.6	11	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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 Nature or use of the account in a proprietary form. Prtry Max35Text
3.21.7	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	ISO Length NPC Length NPC Rulebook	135 135 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
3.22	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	+Transaction Information +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
3.24	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	CashAccount24 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	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
3.26	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	CashAccount24 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 PartyIdentification43

# NP	C Message Element	Requ	est for Status Update on a RFRO
Mu	lt		NPC Core Requirements
3.27 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)	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
		VMI Too	result of the payment transaction.
		XML Tag Type	CdtrAcct CashAccount24
3.27.1 11	FIToFIPayment Status Request V01	NPC Rulebook	AT-20 The IBAN of the account of the
3.27.1	+Transaction Information	TVI C Kulebook	Beneficiary.
	++Original Transaction Reference	NPC Usage Rule(s)	Mandatory
	+++Creditor Account	THE Couge Have (b)	Only IBAN is allowed.
	++++Identification	ISO Name	Identification
	I I Identification	ISO Definition	Unique and unambiguous identification for the
			account between the account owner and the ac-
		count	servicer.
		XML Tag	Id
		Туре	AccountIdentification4Choice
11		XML Tag	xs:choice
3.27.2 11	1	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	IBAN
	+++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
			identifier used internationally by financial institu-
			tions to uniquely identify the account of a customer. Further specifications of the format and
			content of the IBAN can be found in the standard
			ISO 13616 "Banking and related financial ser
			vices - International Bank Account Number
			(IBAN)"version 1997-10-01, or later revisions.
		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)	Not used. Only IBAN is allowed.
	++Original Transaction Reference	ISO Name	Other
	+++Creditor Account	ISO Definition	Unique identification of an account, as assigned
	++++Identification		by the account servicer, using an identification
	++++Other		scheme.
		XML Tag	Othr
		Туре	GenericAccountIdentification1
3.27.4 01	1	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is
	+Transaction Information		used. Specifies the type of 'Alias' or 'Proxy' AT-
	++Original Transaction Reference	TOO N	25 that is used.
	+++Creditor Account	ISO Name	Type
	++++Type	ISO Definition	Specifies the nature or use of the account.
		XML Tag Type	Tp CashAccountType2Choice
11	+	XML Tag	xs:choice
3.27.5 00		NPC Rule	Not used. Only Proprietary code allowed.
3.27.3 00	+Transaction Information	ISO Name	Code
	++Original Transaction Reference	ISO Name ISO Definition	Account type, in a coded form.
	+++Creditor Account	XML Tag	Cd
	++++Type	Type	CashAccountType4Code
	+++++Code	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 NPC Length	Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.27.7		FIToFIPayment Status Request V01 +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
3.28	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	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



2.12. 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	8	Interbank 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
			XML Tag	processing chain (missing cover for a received ClmNonRct
			Type	ClaimNonReceiptV06
1.0	11	Claim Non Receipt V06	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		Assignment	150 Delimition	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	Claim Non Receipt V06	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	135
1.0		CI : N. P. : NO.	NPC Length	135
1.2	11	Claim Non Receipt V06	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to
		++Assigner		identify 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	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.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			VMI Too	Usage: This is also the receiver of the message.
			XML Tag	Assgne Party35Choice
1.4	11	Claim Non Receipt V06	Type ISO Name	Creation Date Time
1.4	11	+Assignment	ISO Name ISO Definition	Date and time at which the assignment was cre-
	1	++Creation Date Time	150 Demitton	ated.
			XML Tag	CreDtTm
	1		Туре	ISODateTime
2.0	11	Claim Non Receipt V06	NPC Usage Rule(s)	Mandatory
	1	+Case	ISO Name	Case
	1		ISO Definition	Identifies the investigation case.
	1		XML Tag	Case
			Type	Case4

#	NPC		Interbank	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
2.1	11	Claim Non Receipt V06 +Case ++Identification	NPC Rulebook ISO Name ISO Definition	AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. Identification Uniquely identifies the case.
			XML Tag Type ISO Length NPC Length	Id Max35Text 135 135
2.2	11	Claim Non Receipt V06 +Case	NPC Usage Rule(s)	Limited to BICFI to identify the Originator Bank of the original credit transfer.
		++Creator	ISO Name ISO Definition XML Tag Type	Creator Party that created the investigation case. Cretr Party35Choice
2.3	01	Claim Non Receipt V06 +Case	ISO Name ISO Definition	Reopen Case Indication Indicates whether or not the case was previously
		++Reopen Case Indication	XML Tag Type	closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Claim Non Receipt V06 +Underlying	ISO Name ISO Definition	Underlying Specifies the details of the underlying transaction 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-
	1 1		XML Tag Type	tion. Undrlyg UnderlyingTransaction4Choice
3.1	11	Claim Non Receipt V06	XML Tag ISO Name	xs:choice Initiation
3.1	11	+Underlying ++Initiation	ISO Definition	Set of elements used to reference the details of the original payment initiation.
			XML Tag Type	Initn UnderlyingPaymentInstruction4
3.2	11	Claim Non Receipt V06 +Underlying ++Interbank	ISO Name ISO Definition	Interbank Set of elements used to reference the details of the original interbank payment transaction.
		TTIMETOAIIK	XML Tag Type	IntrBk UnderlyingPaymentTransaction3
3.3	11	Claim Non Receipt V06 +Underlying	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory Original Group Information
		++Interbank +++Original Group Information	XML Tag Type	Set of elements used to provide information on the original message. OrgnlGrpInf UnderlyingGroupInformation1
3.4	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
		++++Original Message Identification	XML Tag Type ISO Length NPC Length	OrgnlMsgId Max35Text 1 35 1 35
3.5	11	Claim Non Receipt V06 +Underlying ++Interbank	NPC Usage Rule(s) ISO Name ISO Definition	Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to
		+++Original Group Information ++++Original Message Name Identification	XML Tag Type ISO Length	which the message refers. OrgnlMsgNmId Max35Text 1 35
			NPC Length	1 35

#	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 1 35 1 35
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 1 35 1 35
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		Interbank	x 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. OrgnlIntrBkSttlmDt 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 9999999999999999
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 Mult		Interbank	NCT Inquiry for Claim Non-Receipt
				NPC Core Requirements
3.20	01	Claim Non Receipt V06	ISO Name	Settlement Information
		+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Interbank		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Туре	SettlementInstruction4
3.21	01	Claim Non Receipt V06	NPC Rulebook	AT-45 Category purpose of the credit transfer.
		+Underlying	NDCD 11 1	AT-40 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-
			TOO N	ment with Extended Remittance Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			373 41	transaction.
			XML Tag	PmtTpInf
2.22	0.1	GI L N. D. L. MOS	Туре	PaymentTypeInformation25
3.22	01	Claim Non Receipt V06	ISO Name ISO Definition	Payment Method
		+Underlying	180 Definition	Specifies the means of payment that will be used
		++Interbank	NAME OF STREET	to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
2.22	0 1	++++Payment Method	Туре	PaymentMethod4Code
3.23	01	Claim Non Receipt V06	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed be-
		++Interbank	VMI Too	tween the creditor and the debtor.
		+++Original Transaction Reference ++++Mandate Related Information	XML Tag	Mondata Related Information 12
3.24	01	Claim Non Receipt V06	Type NPC Rulebook	MandateRelatedInformation12 AT-05 Remittance information. Whereby ERI (Ex-
3.24	01	+Underlying	IVI C Kulebook	tended Remittance Information) was used only
		++Interbank		the unstructured remittance information sent by
		+++Original Transaction Reference		the Originator to the Beneficiary in the NPC
		++++Remittance Information		Credit Transfer Instruction 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 ac-
				counts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation15
3.25	01	Claim Non Receipt V06	NPC Rulebook	AT-08 Name of the Originator Reference Party.
		+Underlying		AT-09 Identification Code of the Originator
		++Interbank		Reference Party.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party35Choice
3.26	01	Claim Non Receipt V06	NPC Rulebook	AT-02 Name of the Originator.
		+Underlying		AT-03 Address of the Originator.
		++Interbank		AT-10 Originator's Identification Code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ulti-
				mate) creditor.
			XML Tag	Dbtr
			Type	Party35Choice

#	NPC	Message Element	Interbank	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.27	01	Claim Non Receipt V06 +Underlying ++Interbank +++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
3.27.1	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition count XML Tag	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the acservicer. Id
	11		Type XML Tag	AccountIdentification4Choice xs:choice
3.27.2		Claim Non Receipt V06 +Underlying ++Interbank +++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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and relate financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
3.27.3		Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other Claim Non Receipt V06	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rule	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 Mandatory when 'Alias' or 'Proxy' AT-11 is
	11	+Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type	ISO Name ISO Definition XML Tag Type XML Tag	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
3.27.5		Claim Non Receipt V06 +Underlying ++Interbank +++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 Account type, in a coded form. Cd CashAccountType4Code 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	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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 Nature or use of the account in a proprietary form. Prtry Max35Text
			ISO Length NPC Length	1 35 1 35
3.27.7	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account ++++Name	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO 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
			NPC Length	170
3.28	01	Claim Non Receipt V06 +Underlying ++Interbank +++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
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		Interbank	x NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.33	01	Claim Non Receipt V06	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
			SZACI (II)	result of the payment transaction. CdtrAcct
			XML Tag	CashAccount24
3.33.1	11	Claim Non Receipt V06	Type NPC Rulebook	AT-20 The IBAN of the account of the
3.33.1	11	+Underlying	IVI C Kulebook	Beneficiary.
		++Interbank	NPC Usage Rule(s)	
		+++Original Transaction Reference	TVI C Osuge Rute(s)	Only IBAN is allowed.
		++++Creditor Account	ISO Name	Identification
		+++++Identification	ISO Definition	Unique and unambiguous identification for the
		+++++identification		account between the account owner and the ac
				count servicer
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.33.2	11	Claim Non Receipt V06	NPC Rulebook	AT-20 The IBAN of the account of the
		+Underlying		Beneficiary.
		++Interbank	NPC Usage Rule(s)	Mandatory
		+++Original Transaction Reference		Only IBAN is allowed.
		++++Creditor Account	ISO Name	IBAN
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		+++++IBAN		identifier used internationally by financial institu-
				tions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial ser vices - International Bank Account Number
				(IBAN)"version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type	IBAN2007Identifier
3.33.3	00	Claim Non Receipt V06	NPC Rulebook	Not used. Only IBAN is allowed.
3.33.3	00	+Underlying	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		++Interbank	ISO Name	Other
		+++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned
		++++Creditor Account		by the account servicer, using an identification
		+++++Hdentification		scheme.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.33.4	0 1	Claim Nam Danaim VIOC	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is
3.33.4	01	Claim Non Receipt V06 +Underlying	NFC Kute	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
			Type	CashAccountType2Choice
	11		XML Tag	xs:choice
		Claim Non Receipt V06	NPC Rule	Not used. Only Proprietary code allowed.
		+Underlying	ISO Name	Code
		++Interbank	ISO Definition	Account type, in a coded form
		+++Original Transaction Reference	XML Tag	Cd
		++++Creditor Account	Type	CashAccountType4Code
		+++++Type	ISO Length	4
		+++++Code	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	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
		+++++1 toptically	ISO Definition XML Tag Type ISO Length NPC Length	Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
3.33.7		Claim Non Receipt V06 +Underlying ++Interbank +++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
3.34		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		Interbank	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
4.1	11	Claim Non Receipt V06 +Instruction For Assignee ++Code	NPC Usage Rule(s) ISO Name	Mandatory Only INQR (Inquiry) is allowed. Code
		++Coue	ISO Definition	Coded information related to the processing of the investigation instruction, provided by the as- signer, and intended for the assignee
			XML Tag	Cd
			Type	xs:string
			ISO Length	1 4
			NPC Length	1 4
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 in- struction 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 Mult		Interbank Negative Response to Claim Non-Receipt NPC Core Requirements	
		Document	XML Tag	Document
			Type	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
			Type	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 135 135
1.2	11	Resolution Of Investigation V08	NPC Rulebook	Instructing Party.
		+Assignment ++Assigner	ISO Name ISO Definition XML Tag Type	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 Party35Choice
1.3	11	Resolution Of Investigation V08 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Туре	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	8	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 NPC Length	AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 135 135
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
	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 NPC Code Restriction	Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			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	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	NPC Length 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	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	Type 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 135 135
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 Mult		Interbank l	Negative Response to Claim Non-Receipt 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. OrgnIInstrId Max35Text 1 35 1 35
5.9	01	Resolution Of Investigation V08 +Modification Details ++Original End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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 The Originator Bank's reference of the NPC Credit Transfer Transaction. Mandatory. This information must be taken from the camt.027 and is used for allowing the Originator Bank to recognise the transaction. 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 0.01999999999999999999999999999999999

#	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	OrgnIIntrBkSttlmDt 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
7.10			Туре	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 0.0199999999999.99
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	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	ak 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	Message Element	Interbank Negative Response to Claim Non-Receipt	
	Mult			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 XML Tag	AT-06 The BIC code of the Originator Bank. Mandatory Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
5.34	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification5 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 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
5.37	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	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 Mult		Interbank	Positive Response to Claim Non-Receipt NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V08	ISO Name ISO Definition	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
			XML Tag Type	RsltnOfInvstgtn ResolutionOfInvestigationV08
1.0	11	Resolution Of Investigation V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee.
			XML Tag	Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. Assgnmt
			Type	CaseAssignment4
1.1	11	Resolution Of Investigation V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag	Identification Uniquely identifies the case assignment. Id
		Tridendification	Type ISO Length NPC Length	Max35Text 135 135
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.
			NPC Format Rule(s) ISO Name ISO Definition	'Name' is limited to 70 characters in length. Assigner
			XML Tag	Party who assigns the case. Usage: This is also the sender of the message. Assgnr
1.2	1 1	D 1 (, OCI 1, 1, 1, 1/00	Type	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.
			NPC Format Rule(s) ISO Name ISO Definition	'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	Resolution Of Investigation V08	Type ISO Name	Party35Choice Creation Date Time
1.4	11	+Assignment ++Creation Date Time	ISO Definition XML Tag	Date and time at which the assignment was created. CreDtTm
2.0	11	Resolution Of Investigation V08	Type NPC Usage Rule(s)	ISODateTime Mandatory
2.0	11	+Resolved Case	ISO Name ISO Definition	Resolved Case Identifies a resolved case.
			XML Tag Type	RslvdCase Case4

#	NPC		Interbank	x Positive 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 NPC Length	AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 135 135	
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	
	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	Only ACNR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4	
			NPC Code Restriction		
			ACNR	AcceptedClaimNonReceipt The claim for non-receipt of a payment instruction is accepted.	
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. AssgnmtCxlConf YesNoIndicator	

#	NPC Mult		Interbanl	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 Type	Cancellation Details Specifies the details of the underlying transaction 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 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	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 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		Interbank	R 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	Original Instruction Identification Unique identification, as assigned by the original in- structing party for the original instructed party, to un- ambiguously identify the original instruction.
			XML Tag Type	OrgnIInstrId Max35Text 135
			ISO Length NPC Length	135 135
5.9	11	Resolution Of Investigation V08	NPC Rulebook	AT-41 Originator's reference of the NPC Credit
3.7	11	+Modification Details	WI C Rulebook	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 original
			XML Tag	transaction. OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	135
5.10	11	Resolution Of Investigation V08	NPC Rulebook	AT-43 Originator Bank's reference of NPC Credit
		+Modification Details	NDC II D-1-(-)	Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s) ISO Name	Mandatory Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Туре	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 instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	135
			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.
		THYOGITICATION Status Reason miorillation	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 part of
			XML Tag	the resolution. RsltnRltdInf
			Type	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
			VMI To	original instruction.
			XML Tag Type	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 9999999999999

#	NPC	Message Element	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	nk 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 Mult		Interbank	R Positive Response to Claim Non-Receipt NPC Core Requirements
5.29	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook	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.
			ISO Name ISO Definition XML Tag	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
7.20	0 1	D 1 1 001 1 1 100	Type	RemittanceInformation15
5.30	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	NPC Rulebook	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party.
		+++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the
			XML Tag Type	(ultimate) creditor. UltmtDbtr Party35Choice
5.31	01	Resolution Of Investigation V08	NPC Rulebook	AT-02 Name of the Originator.
3.31	01	+Modification Details	111 C Ruicook	AT-03 Address of the Originator.
		++Original Transaction Reference		AT-10 Originator's Identification Code.
		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
5.20	0 1	B 1 c OCI C V VOO	Type NPC Rulebook	Party35Choice
5.32	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	NFC Rulebook	AT-01 The IBAN of the account of the Originator. Only IBAN is allowed.
		+++Debtor Account	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
7.53			Type	CashAccount24
5.32.1	11	Resolution Of Investigation V08 +Modification Details	NPC Rulebook	AT-01 The IBAN of the account of the
		++Original Transaction Reference	NPC Usage Rule(s)	Originator. Mandatory
		+++Debtor Account	111 C Usuge Ruie(S)	Only IBAN is allowed.
		++++Hentification	ISO Name	Identification
		,	ISO Definition	Unique and unambiguous identification for the account between the account owner and the account
				servicer.
			XML Tag	Id
	1 1		Type VML Tog	AccountIdentification4Choice
1	11		XML Tag	xs:choice

#	NPC		Interbank	R Positive Response to Claim Non-Receipt
5.32.2	Mult 11	Resolution Of Investigation V08	NPC Rulebook	NPC Core Requirements AT-01 The IBAN of the account of the
		+Modification Details ++Original Transaction Reference	NPC Usage Rule(s)	Originator. Mandatory Only IBAN is allowed.
		+++Debtor Account ++++Identification +++++IBAN	ISO Name ISO Definition	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institu-
				tions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			XML Tag Type	IBAN IBAN2007Identifier
5.32.3	00	Resolution Of Investigation V08 +Modification Details	NPC Rulebook NPC Usage Rule(s)	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed.
		++Original Transaction Reference +++Debtor Account ++++Identification	ISO Name ISO Definition	Other Unique identification of an account, as assigned by the account servicer, using an identification
		+++++Other	XML Tag Type	scheme. Othr GenericAccountIdentification1
5.32.4	01	Resolution Of Investigation V08 +Modification Details	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 +++Debtor Account	ISO Name	used. Type
		++++Type	ISO Definition	Specifies the nature or use of the account.
	1 1		XML Tag Type	Tp CashAccountType2Choice
5.32.5	00	Resolution Of Investigation V08	XML Tag NPC Rule	xs:choice Not used. Only Proprietary code allowed.
3.32.3	00	+Modification Details	ISO Name ISO Definition	Code
		++Original Transaction Reference +++Debtor Account	XML Tag	Account type, in a coded form. Cd
		++++Type +++++Code	Type ISO Length	CashAccountType4Code 4
			NPC Length	4
5.32.6	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	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 Num-
		+++Debtor Account ++++Type		ber, Swedish Bankgiro number, Swedish Plusgiro number etc.
		+++++Proprietary	ISO Name	Proprietary
			ISO Definition XML Tag	Nature or use of the account in a proprietary form. Prtry
			Type ISO Length	Max35Text 1 35
5.32.7	0 1	Resolution Of Investigation V08	NPC Length NPC Rulebook	1 35 AT-11 The Alias or Proxy of the account of the Orig-
3.32.1	01	+Modification Details ++Original Transaction Reference	L.A C ALMIDOUGH	inator. Mandatory if Debtor Account is identified by an Alias or Proxy.
		+++Debtor Account	ISO Name ISO Definition	Name
		++++Name	150 Deminion	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	identification of the account. Nm
			Type ISO Length	Max70Text 170
			NPC Length	170

#	NPC	Message Element	Interbank	x Positive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
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
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 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
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 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
5.38	01	Resolution Of Investigation V08 +Modification Details ++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
5.38.1	11	Resolution Of Investigation V08 +Modification Details ++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. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice

#	NPC Mult	Message Element	Interbanl	c Positive Response to Claim Non-Receipt NPC Core Requirements
5.38.2		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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
5.38.3		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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
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
5.38.5	11	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 Account type, in a coded form. Cd CashAccountType4Code 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 Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
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

#	NPC Mult		Interbank	Interbank Positive Response to Claim Non-Receipt NPC Core Requirements		
5.39		Resolution Of Investigation V08	NPC Rulebook	NPC Core Requirements AT-28 Name of the Beneficiary Reference Party.		
		+Modification Details		AT-29 Identification Code of the Beneficiary Refer-		
		++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s)	ence Party. Only 'Party' is allowed.		
		Tri Ottimate Cicutor	ISO Name	Ultimate Creditor		
			ISO Definition	Ultimate party to which an amount of money is due.		
			XML Tag Type	UltmtCdtr Party35Choice		
5.40	01	Resolution Of Investigation V08	NPC Rulebook	AT-44 The purpose of the NPC Credit Transfer.		
		+Modification Details	ISO Name	Purpose		
		++Original Transaction Reference +++Purpose	ISO Definition	Underlying reason for the payment transaction.		
		and the second s		Usage:		
				Purpose is used by the end customers, that is initiating a party (altimate) deleter (altimate) and item to		
				ing 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		
			VMI Too	the payment chain.		
			XML Tag Type	Purp Purpose2Choice		
6.0	11	Resolution Of Investigation V08	NPC Usage Rule(s)	Mandatory		
		+Claim Non-Receipt Details	ISO Name	Claim Non-Receipt Details		
			ISO Definition	Specifies the details of the underlying transaction for		
			XML Tag	which a claim non receipt has been initiated. ClmNonRctDtls		
			Type	ClaimNonReceipt1Choice		
	11		XML Tag	xs:choice		
6.1	11	Resolution Of Investigation V08 +Claim Non-Receipt Details	ISO Name ISO Definition	Accepted		
		++Accepted	180 Definition	Claim non-receipt is accepted and processed by the agent.		
			XML Tag	Accptd		
()	1 1	Dlti Of Ltiti V/00	Type ISO Name	ClaimNonReceipt1 Date Processed		
6.2	11	Resolution Of Investigation V08 +Claim Non-Receipt Details	ISO Name ISO Definition	Specifies the date the original payment instruction		
		++Accepted		was processed.		
		+++Date Processed	XML Tag	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	WIC Usage Rate(s)	When 'Assigner' of the camt.029 is the Beneficiary		
		++Accepted		Bank it means that the original pacs.008 reached the		
		+++Original Next Agent		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	Original Next Agent		
			ISO Definition	Specifies the next party the original payment instruc-		
			VMI Too	tion was sent to.		
			XML Tag Type	OrgnlNxtAgt BranchAndFinancialInstitutionIdentification5		
6.4	11	Resolution Of Investigation V08	ISO Name	Rejected		
		+Claim Non-Receipt Details	ISO Definition	Specifies that the claim non receipt has been rejected		
		++Rejected	XML Tag	and provides the reason for the rejection. Rjctd		
			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 Type	StmtDtls StatementResolutionEntry3		
8.0	01	Resolution Of Investigation V08	ISO Name	Correction Transaction		
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case un-		
			XML Tag	der investigation. CrrctnTx		
			Type	CorrectiveTransaction3Choice		

#	NPC Mult		Interbank	Positive Response to Claim Non-Receipt NPC Core Requirements
9.0		Resolution Of Investigation V08 +Resolution Related Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-86 Fee for handling the NCT inquiry. Only 'Charges' is allowed. 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 9999999999999999
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 pay- ment. 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 9999999999.99
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	Message Element	Interbank Credit	Transfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
		Document		Document
			Туре	Document
	11	Request To Modify Payment V05	ISO Name	Request To Modify Payment V05
			ISO Definition	Scope 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.
			XML Tag	ReqToModfyPmt
			Туре	RequestToModifyPaymentV05
1.0	11	Request To Modify Payment V05	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	Request To Modify Payment V05	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type ISO Length	Max35Text
			NPC Length	135 135
1.2	11	Request To Modify Payment V05	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to
		++Assigner		identify a CSM or 'Name' to indicate the CSM
				when it has no BIC.
			TOO N	'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	Request To Modify Payment V05	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. Assignee
			ISO Definition	Party to which the case is assigned.
			150 Deminion	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party35Choice
1.4	11	Request To Modify Payment V05	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was cre-
		++Creation Date Time	VMI Tog	ated. CreDtTm
			XML Tag Type	ISODateTime
2.0	11	Request To Modify Payment V05	NPC Usage Rule(s)	Mandatory
2.0	11	+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Туре	Case4

#	NPC Mult	Message Element	Interbank Credit	Transfer Inquiry for Value Date Correction NPC Core Requirements
2.1	11	Request To Modify Payment V05 +Case	NPC Rulebook	AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.
		++Identification	ISO Name ISO Definition	Identification Uniquely identifies the case.
			XML Tag Type ISO Length	Id Max35Text 135
			NPC Length	135
2.2	11	Request To Modify Payment V05 +Case	NPC Usage Rule(s)	Limited to BICFI to identify the Originator Bank of the original credit transfer.
		++Creator	ISO Name ISO Definition	Creator Party that created the investigation case. Cretr
			XML Tag Type	Party35Choice
2.3	01	Request To Modify Payment V05 +Case	ISO Name ISO Definition	Reopen Case Indication Indicates whether or not the case was previously
		++Reopen Case Indication	XML Tag	closed and is now re-opened. ReopCaseIndctn
			Туре	YesNoIndicator
3.0	11	Request To Modify Payment V05 +Underlying	ISO Name ISO Definition	Underlying Identifies the payment transaction to be modified.
			XML Tag Type	Undrlyg UnderlyingTransaction4Choice
	11		XML Tag	xs:choice
3.1	11	Request To Modify Payment V05 +Underlying	ISO Name ISO Definition	Initiation Set of elements used to reference the details of the
		++Initiation	XML Tag	original payment initiation. Initn
			Type	UnderlyingPaymentInstruction4
3.2	11	Request To Modify Payment V05 +Underlying	ISO Name ISO Definition	Interbank Set of elements used to reference the details of the
		++Interbank	XML Tag	original interbank payment transaction. IntrBk
			Туре	UnderlyingPaymentTransaction3
3.3	11	Request To Modify Payment V05 +Underlying	NPC Usage Rule(s) ISO Name	Mandatory Original Group Information
		++Interbank +++Original Group Information	ISO Definition	Set of elements used to provide information on the original message.
		The original Group Information	XML Tag	OrgnlGrpInf
3.4	11	Request To Modify Payment V05	Type ISO Name	UnderlyingGroupInformation1 Original Message Identification
		+Underlying ++Interbank	ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify
		+++Original Group Information	VMI Too	the original message.
		++++Original Message Identification	XML Tag Type	OrgnlMsgId Max35Text
			ISO Length NPC Length	1 35 1 35
3.5	11	Request To Modify Payment V05 +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
			Type ISO Length	Max35Text 1 35
2 -	0 :	D	NPC Length	135
3.6	01	Request To Modify Payment V05 +Underlying	ISO Name ISO Definition	Original Creation Date Time Date and time at which the original message was
		++Interbank +++Original Group Information	XML Tag	created. OrgnlCreDtTm
		++++Original Creation Date Time	Type	ISODateTime

#	NPC Mult	Message Element	Interbank Credit	Transfer Inquiry for Value Date Correction
				NPC Core Requirements
3.7	01	Request To Modify Payment V05 +Underlying ++Interbank	ISO Name ISO Definition	Original Message Delivery Channel Original channel used for the delivery of the mes- sage, to allow the receiver of the request to locate
		+++Original Group Information		the payment with greater ease.
		++++Original Message Delivery Channel	XML Tag	OrgnlMsgDlvryChanl
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35
3.8	01	Request To Modify Payment V05	ISO Name	Original Instruction Identification
		+Underlying ++Interbank	ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original instruc-
		<i>y</i>		tion.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35
3.9	11	Request To Modify Payment V05	NPC Rulebook	AT-41 Originator's reference of the Credit Trans-
.,	11	+Underlying		fer Transaction.
		++Interbank	NPC Usage Rule(s)	Mandatory
		+++Original End To End Identification	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
			Туре	Max35Text
			ISO Length	1 35
2.10			NPC Length	135
3.10	11	Request To Modify Payment V05 +Underlying	NPC Rulebook	AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction.
		++Interbank	NPC Usage Rule(s)	Mandatory
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			VMI Tog	the transaction.
			XML Tag Type	OrgnlTxId Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.11	11	Request To Modify Payment V05 +Underlying	NPC Rulebook	AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.
		++Interbank	NPC Usage Rule(s)	
		+++Original Interbank Settlement Amount		Amount must be 0.01 or more and
				99999999999999999999999999999999999999
				The fractional part has a maximum of two digits.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
	1		NPC Inclusive	0.01 99999999999999

#	NPC	Message Element	Interbank Credit	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. OrgnIntrBkSttlmDt ISODate
3.13	11	Request To Modify Payment V05	Type NPC Rulebook	An exact copy of all attributes of DS-02 of the ini-
3.13		+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 trans-
			VMI Tog	action that is being referred to. OrgnlTxRef
			XML Tag Type	Original Transaction Reference 27
3.14	01	Request To Modify Payment V05	ISO Name	Interbank Settlement Amount
		+Underlying ++Interbank +++Original Transaction Reference ++++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 0.01 99999999999999999999999999999999
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	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	IntrBkSttlmDt
3.17	01	Request To Modify Payment V05 +Underlying ++Interbank +++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
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
2.26			NDC D 11 1	<u>-</u>
3.26	01	Request To Modify Payment V05	NPC Rulebook	AT-02 Name of the Originator.
		+Underlying ++Interbank		AT-03 Address of the Originator. AT-10 Originator's Identification Code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ulti-
				mate) creditor.
			XML Tag	Dbtr
			Type	Party35Choice
3.27	01	Request To Modify Payment V05	NPC Rulebook	AT-01 The IBAN of the account of the
		+Underlying		Originator.
		++Interbank	TOO N	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	11	Request To Modify Payment V05	NPC Rulebook	AT-01 The IBAN of the account of the
3.27.1	11	+Underlying	111 C Ruicoon	Originator.
		++Interbank	NPC Usage Rule(s)	Mandatory
		+++Original Transaction Reference	(")	Only IBAN is allowed.
		++++Debtor Account	ISO Name	Identification
		+++++Hdentification	ISO Definition	Unique and unambiguous identification for the
				account between the account owner and the
				account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.27.2	11	Request To Modify Payment V05	NPC Rulebook	AT-01 The IBAN of the account of the
		+Underlying	NDCH D 1 ()	Originator.
		++Interbank +++Original Transaction Reference	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
		_	ISO Name	IBAN
		++++Debtor Account +++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		+++++IBAN	150 Demittion	identifier used internationally by financial institu-
		+++++IDAN		tions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial services
				- International Bank Account Number (IBAN)"
				version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Туре	IBAN2007Identifier
3.27.3	00	Request To Modify Payment V05	NPC Rulebook	Not used. Only IBAN is allowed.
1		+Underlying	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
1		++Interbank	ISO Name	Other
1		+++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned
1		++++Debtor Account		by the account servicer, using an identification scheme.
1		+++++Identification	XML Tag	Othr
1		+++++Other	Type	Generic Account Identification 1
<u> </u>				
3.27.4	01	Request To Modify Payment V05	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-11 is used.
1		+Underlying		Specifies the type of 'Alias' or 'Proxy' AT-11 that
1		++Interbank	TG 0 11	is used.
1		+++Original Transaction Reference	ISO Name	Type
1		++++Debtor Account	ISO Definition	Specifies the nature or use of the account.
1		+++++Type	XML Tag	Tp
-	1 1			CashAccountType2Choice
1	11		XML Tag	xs:choice

#	NDC	Message Element	Interbook Credit	t Tuansfan Inquiny fan Valua Data Cannastian
#	NPC Mult	S	Interdank Credi	t Transfer Inquiry for Value Date Correction NPC Core Requirements
3.27.5		Request To Modify Payment V05	NPC Rule	Not used. Only Proprietary code allowed.
		+Underlying	ISO Name	Code
		++Interbank	ISO Definition	Account type, in a coded form.
		+++Original Transaction Reference	XML Tag	Cd
		++++Debtor Account	Type	CashAccountType4Code
		+++++Type	ISO Length	4
		+++++Code	NPC Length	4
3.27.6	11	Request To Modify Payment V05 +Underlying ++Interbank	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
		+++Original Transaction Reference ++++Debtor Account		Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.
		+++++Type	ISO Name	Proprietary
		+++++Proprietary	ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	135
		D	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
		+Underlying ++Interbank	ICO Name	Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.
		+++Original Transaction Reference	ISO Name	Name
		++++Debtor Account +++++Name	ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the ac-
			\$73.00 PD	count owner in order to provide an additional means of identification of the account.
			XML Tag	Nm Mar 70Tant
			Type	Max70Text
			ISO Length NPC Length	170 1 70
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 Delinition	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
		The Bestor rigent	Type	BranchAndFinancialInstitutionIdentification5
3.29	01	Request To Modify Payment V05	ISO Name	Debtor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Interbank		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Type	CashAccount24
3.30	01	Request To Modify Payment V05	NPC Rulebook	AT-23 The BIC of the Beneficiary Bank.
		+Underlying	ISO Name	Creditor Agent
		++Interbank	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	*** **	creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
2.21	0 1	D	Type	BranchAndFinancialInstitutionIdentification5
3.31	01	Request To Modify Payment V05	ISO Name	Creditor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++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	XML Tag	ment transaction. CdtrAgtAcct
			Type	CashAccount24
3.32	01	Request To Modify Payment V05	NPC Rulebook	AT-21 Name of the Beneficiary.
3.32	01	+Underlying	IVI C Kulebook	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary.
		++Interbank		AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
		Cicanoi	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party35Choice
		l .	-JF	

#	NPC	Message Element	Interbank Credit	Transfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.33	01	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
			NAME OF	result of the payment transaction.
			XML Tag	CdtrAcct
2 22 1	1 1	D AT MIC D AND	Type	CashAccount24
3.33.1	11	Request To Modify Payment V05	NPC Rulebook	AT-20 The IBAN of the account of the
		+Underlying ++Interbank	NDC Hagas Dula(a)	Beneficiary.
		+++Original Transaction Reference	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
		_	ISO Name	Identification
		++++Creditor Account	ISO Definition	Unique and unambiguous identification for the
		++++Hdentification	150 Definition	account between the account owner and the
				account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.33.2		Request To Modify Payment V05	NPC Rulebook	AT-20 The IBAN of the account of the
3.33.2	11	+Underlying	111 C Ruicook	Beneficiary.
		++Interbank	NPC Usage Rule(s)	Mandatory
		+++Original Transaction Reference	111 C CSuge Itule(b)	Only IBAN is allowed.
		++++Creditor Account	ISO Name	IBAN
		+++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		+++++IBAN		identifier used internationally by financial institu-
				tions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type	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	Other
		+++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned
		++++Creditor Account		by the account servicer, using an identification
		++++Identification		scheme.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.33.4	01	Request To Modify Payment V05	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is
	02	+Underlying	112 0 22000	used. Specifies the type of 'Alias' or 'Proxy' AT-
		++Interbank		25 that is used.
		+++Original Transaction Reference	ISO Name	Туре
		++++Creditor Account	ISO Definition	Specifies the nature or use of the account.
		+++++Type	XML Tag	Tp
		J.F	Type	CashAccountType2Choice
	11		XML Tag	xs:choice
3.33.5		Request To Modify Payment V05	NPC Rule	Not used. Only Proprietary code allowed.
		+Underlying	ISO Name	Code
1		++Interbank	ISO Definition	Account type, in a coded form.
		+++Original Transaction Reference	XML Tag	Cd
		++++Creditor Account	Type	CashAccountType4Code
		+++++Type	ISO Length	4
		++++++Code	NPC Length	4

#	NPC	Message Element	Interbank Credit	Transfer Inquiry for Value Date Correction
#	NPC Mult		Interbank Credit	NPC Core Requirements
3.33.6		Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Type	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.
		+++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.33.7	01	Request To Modify Payment V05 +Underlying ++Interbank +++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 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 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	Request To Modify Payment V05 +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	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	Message Element	Interbank Credit	Transfer Inquiry for Value Date Correction
π	Mult	_	Interbank Credit	NPC Core Requirements
4.1	11	Request To Modify Payment V05	NPC Usage Rule(s)	Mandatory
		+Modification ++Interbank Settlement Date		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 Cur-
				rencies" must be provided (as part of AT-82 'Additional Information to AT-80 NCT Inquiry rea-
				son code' i.e. the initially expected settlement date).
				If the Interbank Settlement Date of the initial
				pacs.008 was incorrect: the new requested Interbank Settlement Date must be provided.
			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
			XML Tag	to which it is due. IntrBkSttlmDt
			Туре	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 char-
			0 ()	acters 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-
			ISO Name	MM-DDThh:mm:ssZ. Instruction For Assignee
			ISO Definition	Further information related to the processing of
				the investigation that may need to be acted upon
			XML Tag	by the assignee. InstrForAssgne
			Туре	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	Code
			ISO Definition	Coded information related to the processing of the investigation instruction, provided by the as-
				signer, and intended for the assignee
			XML Tag Type	Cd
			ISO Length	xs:string 1 4
			NPC Length	14
4.4	11	Request To Modify Payment V05 +Instruction For Assignee	NPC Usage Rule(s)	Mandatory The text shall be in a comprehensible language
		++Instruction Information		to the Scheme Participant receiving the NCT In-
			ISO Name	quiry who is obliged to act upon this. Instruction Information
			ISO Definition	Further information complementing the coded in-
			VMI T	struction or instruction to the assignee.
			XML Tag Type	InstrInf Max140Text
			ISO Length	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	1110000000 21101110110	Interbank Negativ	re Response to Claim for Value Date Correction NPC Core Requirements
	Marc		VMI Tog	
		Document	XML Tag Type	Document Document
	11	Resolution Of Investigation V08	ISO Name ISO Definition	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
			XML Tag	RsltnOfInvstgtn ResolutionOfInvestigationV08
1.0	11	Resolution Of Investigation V08 +Assignment	Type 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
			Туре	CaseAssignment4
1.1	11	Resolution Of Investigation V08 +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 V08 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) ISO Name	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
			ISO Definition XML Tag Type	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	Mandatory Resolved Case Identifies a resolved case. RslvdCase Case4

#	NPC Mult	Message Element	Interbank Negativ	e Response to Claim for Value Date 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 RJVA (Rejected Value Date Adjustment) or CVAA (Correct Value Date Already Applied) are allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1 Code 1 4 I 4
			NPC Code Restrictio CVAA RJVA	CorrectValueDateAlreadyApplied The original value date was correct. RejectedValueDateAdjustment The claim for value date correction 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

#	NPC	Message Element	Interbank Negative	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
3.4	11	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	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.
			XML Tag	AssgnmtCxlConf
4.0	0	Description Of Issuertication VOC	Type ISO Name	YesNoIndicator Consollation Details
4.0	0n	Resolution Of Investigation V08 +Cancellation Details	ISO Name ISO Definition XML Tag	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls
			Type	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	NPC Usage Rule(s)	Mandatory
5.1	11	+Modification Details ++Modification Status Identification	ISO Name ISO Definition	Modification Status Identification Unique and unambiguous identifier of a cancella- tion request status, as assigned by the assigner.
			XML Tag Type ISO Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. ModStsId Max35Text 1 35
			NPC Length	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

#	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	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm
			Туре	ISODateTime
5.7	01	Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the orig- inal payment information group.
			XML Tag Type ISO Length NPC Length	OrgnlPmtInfId Max35Text 1 35 1 35
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,
		++Original instruction recitative	XML Tag Type ISO Length	to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35
5.9	11	Resolution Of Investigation V08	NPC Length NPC Rulebook	1 35 AT-41 Originator's reference of the Credit Trans-
3.9	11	+Modification Details ++Original End To End Identification	NPC Usage Rule(s) ISO Name	fer Transaction. Mandatory Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V08	NPC Rulebook	AT-43 Originator Bank's reference of the NPC
		+Modification Details		Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory
			ISO Name ISO Definition	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	135
5.11	01	Resolution Of Investigation V08	NPC Length ISO Name	1 35 Original Clearing System Reference
3.11	01	+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type ISO I ength	Max35Text 1 35
			ISO Length NPC Length	1 35 1 35
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	373.6T (F)	status reason.
			XML Tag	ModStsRsnInf ModificationStatusReason1
5.13	01	Resolution Of Investigation V08	Type ISO Name	ModificationStatusReason1 Resolution Related Information
3.13	01	+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
			XML Tag	part of the resolution. RsltnRltdInf
			Type	ResolutionInformation2
L	1	1	-JP~	1.0507441OHIHOTHIAUIOH2

#	NPC	Message Element	Interbank Negative	e Response to Claim for Value Date Correction
	Mult			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	original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 9999999999999
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	ISO Name	Assigner
		+Modification Details ++Assigner	ISO Definition	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	Assgnr
5 17	0 1	B 1 (; OCI (; (; MO)	Туре	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 the following elements.
			NPC Usage Rule(s)	Mandatory
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original transac- tion 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 99999999999.99 or less.
			NPC Format Rule(s) ISO Name	The fractional part has a maximum of two digits. Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 99999999999999

#	NPC	Message Element	Interbank Negat	tive 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. SttlmInf SettlementInstruction4
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

#	NPC Mult	Message Element	Interbank Negative	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.29	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name	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
			ISO Definition XML Tag Type	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
5.30	01	Resolution Of Investigation V08	NPC Rulebook	AT-08 Name of the Originator Reference Party.
3.30	01	+Modification Details ++Original Transaction Reference		AT-09 Identification Code of the Originator Reference Party.
		+++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition XML Tag	Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
			Type	Party35Choice
5.31	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	NPC Rulebook	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code.
		+++Debtor	NPC Usage Rule(s) ISO Name ISO Definition	Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ulti-
			XML Tag	mate) creditor. Dbtr
			Туре	Party35Choice
5.32	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	NPC Rulebook	AT-01 The IBAN of the account of the Originator. 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 result of the transaction.
1			XML Tag	DbtrAcct
			Туре	CashAccount24
5.32.1	11	Resolution Of Investigation V08 +Modification Details	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	Identification
		The red control of the control of th	ISO Definition	Unique and unambiguous identification for the account between the account owner and the
				account servicer.
			XML Tag	Id
	1 1		Type	AccountIdentification4Choice
	11		XML Tag	xs:choice

#	NPC	8	Interbank Negative	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.32.2	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s)	AT-01 The IBAN of the account of the Originator. Mandatory
		+++Debtor Account	TG 0 31	Only IBAN is allowed.
		++++Identification +++++IBAN	ISO Name ISO Definition	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institu- tions to uniquely identify the account of a customer. Further specifications of the format and
				content of the IBAN can be found in the standard ISO 13616 "Banking and related financial ser vices – International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Туре	IBAN2007Identifier
5.32.3	00	Resolution Of Investigation V08	NPC Rulebook	Not used. Only IBAN is allowed.
		+Modification Details	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other
		++Original Transaction Reference	ISO Name ISO Definition	Unique identification of an account, as assigned
		+++Debtor Account ++++Identification	150 Definition	by the account servicer, using an identification
		+++++Other		scheme.
			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 ++Original Transaction Reference		used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.
		+++Debtor Account	ISO Name	Type
		++++Type	ISO Definition	Specifies the nature or use of the account.
		31	XML Tag	Tp
			Туре	CashAccountType2Choice
	11		XML Tag	xs:choice
5.32.5	00	Resolution Of Investigation V08 +Modification Details	NPC Rule ISO Name	Not used. Only Proprietary code allowed. Code
		++Original Transaction Reference	ISO Name ISO Definition	Account type, in a coded form.
		+++Debtor Account	XML Tag	Cd
		++++Type	Туре	CashAccountType4Code
		+++++Code	ISO Length	4
5 00 f		D 1 1 001 1 1 1100	NPC Length	4
5.32.6	11	Resolution Of Investigation V08 +Modification Details	NPC Usage Rule(s)	
		++Original Transaction Reference		used. Proprietary codes specifying the type of '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	Nature or use of the account in a proprietary
			XML Tag	form. Prtry
			Type	Max35Text
			ISO Length	135
			NPC Length	1 35
5.32.7	01	Resolution Of Investigation V08	NPC Rulebook	AT-11 The Alias or Proxy of the account of the
1		+Modification Details		Originator, Mandatory if Debtor Account is
1		++Original Transaction Reference +++Debtor Account	ISO Name	identified by an Alias or Proxy. Name
		++++Name	ISO Definition	Name of the account, as assigned by the account
1				servicing institution, in agreement with the ac-
1				count owner in order to provide an additional
1			VAI T	means of identification of the account.
1			XML Tag Type	Nm Max70Text
1			ISO Length	170
1			NPC Length	1 70

#	NPC		Interbank Negative	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.33	01	Resolution Of Investigation V08	NPC Rulebook	AT-06 BIC of the Originator Bank.
		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification5
5.34	01	Resolution Of Investigation V08	ISO Name	Debtor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	N/3 / II / II	chain.
			XML Tag	DbtrAgtAcct
. o.r	0 1	D 1 1 001 1 1 100	Type	CashAccount24
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	NAT To	creditor.
			XML Tag	CdtrAgt
	0.4	D 1 1 007 1 1 7700	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
- O-	0 1	D 1 1 001 1 1 100	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	NDC II D 1.(1)	AT-24 Beneficiary Identification Code.
		+++Creditor	NPC Usage Rule(s) ISO Name	Only 'Party' is allowed.
				Creditor
			ISO Definition	Party to which an amount of money is due. Cdtr
			XML Tag	
5.20	0 1	D 1 ' OCI ' ' 1700	Type	Party35Choice
5.38	01	Resolution Of Investigation V08 +Modification Details	NPC Rulebook	AT-20 The IBAN of the account of the
				Beneficiary.
		++Original Transaction Reference +++Creditor Account	ISO Name	Only IBAN is allowed. Creditor Account
		+++Creditor Account	ISO Definition	
			180 Delinition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
			VMI Too	result of the payment transaction. CdtrAcct
			XML Tag	
5.38.1	11	Resolution Of Investigation V08	Type NPC Rulebook	CashAccount24 AT-20 The IBAN of the account of the
3.38.1	11	+Modification Details	TVI C Kulebook	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	•
			THE Osuge Rule(S)	Only IBAN is allowed.
		+++Creditor Account	ISO Name	Identification
		++++Identification	ISO Definition	Unique and unambiguous identification for the
			150 Deminion	account between the account owner and the
				account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
-	11		XML Tag	xs:choice
<u> </u>	11		AVIL Tag	AS.CHOICE

#	NPC	Message Element	Interbank Negative	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.38.2	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)	
		+++Creditor Account ++++Identification	ISO Name	Only IBAN is allowed. IBAN
		++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
				identifier used internationally by financial institu-
				tions to uniquely identify the account of a
				customer. Further specifications of the format and content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
5.38.3	0.0	Resolution Of Investigation V08	Type NPC Rulebook	IBAN2007Identifier Not used. Only IBAN is allowed.
3.36.3	00	+Modification Details	NPC Usage Rule(s)	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed.
		++Original Transaction Reference	ISO Name	Other
		+++Creditor Account	ISO Definition	Unique identification of an account, as assigned
		++++Identification		by the account servicer, using an identification
		+++++Other	VMI Too	scheme.
			XML Tag Type	Othr GenericAccountIdentification1
5.38.4	01	Resolution Of Investigation V08	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is
	01	+Modification Details	112 0 11000	used. Specifies the type of 'Alias' or 'Proxy' AT-
		++Original Transaction Reference		25 that is used.
		+++Creditor Account	ISO Name	Type
		++++Type	ISO Definition XML Tag	Specifies the nature or use of the account. Tp
			Type	CashAccountType2Choice
	11		XML Tag	xs:choice
5.38.5	00	Resolution Of Investigation V08	NPC Rule	Not used. Only Proprietary code allowed.
		+Modification Details	ISO Name	Code
		++Original Transaction Reference +++Creditor Account	ISO Definition XML Tag	Account type, in a coded form. Cd
		++++Type	Type	CashAccountType4Code
		+++++Code	ISO Length	4
			NPC Length	4
5.38.6	11	Resolution Of Investigation V08	NPC Usage Rule(s)	,
		+Modification Details ++Original Transaction Reference		used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National
		+++Creditor Account		Account Number, Swedish Bankgiro number,
		++++Type		Swedish Plusgiro number, Danish FIK Creditor
		+++++Proprietary		ID, Mobile number etc.
			ISO Name	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 35
7.0 0 =	0 :	D 1 1 001 1 1	NPC Length	135
5.38.7	01	Resolution Of Investigation V08	NPC Rulebook	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is
		+Modification Details ++Original Transaction Reference		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 ac-
				count owner in order to provide an additional means of identification of the account.
			XML Tag	Nm
			Type	Max70Text
ĺ			ISO Length	170
			NPC Length	170



#	NPC	Message Element	Interbank Negative	e Response to Claim for Value Date Correction
	Mult	8		NPC Core Requirements
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	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
6.0	01	Resolution Of Investigation V08 +Claim Non-Receipt Details	Type ISO Name ISO Definition XML Tag Type	Purpose2Choice 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 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	Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolu- tion. RsltnRltdInf
			Туре	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;
 - 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	1120001180 21101110110	Interbank Positi	Interbank Positive Response to Claim for Value Date Correction		
	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-		
			XML Tag	firmation and the Assignee must be the receiver. Assgnmt		
			Type	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		
			Туре	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		
			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 ISODateTime		
2.0	1 1	Paralutian Of Investigation VIO	Type NPC Usage Rule(s)	ISODateTime Mandatory		
2.0	11	Resolution Of Investigation V08 +Resolved Case	ISO Name	Resolved Case		
		TRESOTVER CUSE	ISO Definition	Identifies a resolved case.		
			XML Tag	RslvdCase		
			Туре	Case4		

#	NPC Mult		Interbank Positive 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 XML Tag	Uniquely identifies the case. Id	
			Type	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 ++Creator	ISO Name	the original credit transfer. Creator	
		++Cleator	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.	
			XML Tag	ReopCaseIndctn	
3.0	1 1	Deceletion Of Investigation VIO	Type	YesNoIndicator Only 'Confirmation' is allowed.	
3.0	11	Resolution Of Investigation V08 +Status	NPC Usage Rule(s) ISO Name	Status	
		+Status	ISO Definition	Indicates the status of the investigation.	
			XML Tag	Sts	
			Туре	InvestigationStatus4Choice	
	11		XML Tag	xs:choice	
3.1	11	Resolution Of Investigation V08	NPC Usage Rule(s)	Only ACVA (Accepted Value Date Adjustment) is al-	
		+Status		lowed.	
		++Confirmation	ISO Name	Confirmation	
			ISO Definition	Specifies the status of the investigation, in a coded form.	
			XML Tag	Conf	
			Type	ExternalInvestigationExecutionConfirmation1	
			V I	Code	
			ISO Length	14	
			NPC Length	14	
			NPC Code Restriction	ons	
			ACVA	AcceptedValueDateAdjustment	
				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	XML Tag	a coded form. RjctdMod	
			Type	ModificationStatusReason1Choice	
3.3	11	Resolution Of Investigation V08	ISO Name	Duplicate Of	
0.0	11	+Status	ISO Definition	Indicates a duplicated case.	
		++Duplicate Of		Usage: When present, the case identified in the mes-	
				sage must be closed. The case identified as dupli-	
				cated (in this component) will be pursued.	
			XML Tag	DplctOf	
3.4	1 1	Resolution Of Investigation V08	Type ISO Name	Case4 Assignment Cancellation Confirmation	
5.4	11	+Status	ISO Name ISO Definition	Indicates whether the cancellation of the assignment	
		++Assignment Cancellation Confirmation	200 Demitton	is confirmed or rejected.	
				Usage: If yes, the cancellation of the assignment is	
				confirmed.	
				If no, the cancellation of the assignment is rejected	
			NOTE OF LEGISLATION	and the investigation process will continue.	
			XML Tag	AssgnmtCxlConf	
			Туре	YesNoIndicator	

#	NPC Mult		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	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	UnderlyingTransaction19 Mandatory Modification Details Specifies the details of the underlying transaction be-
			XML Tag Type	ing 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	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
5.2	01	Resolution Of Investigation V08 +Modification Details ++Resolved Case	NPC Length ISO Name ISO Definition XML Tag Type	I 35 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

Solution Of Investigation VOS Hodification Ho	#	NPC Mult		Interbank Positi	ve Response to Claim for Value Date Correction NPC Core Requirements
+Modification Details ++Original Instruction Identification Solution Comparison Compariso	7 0			TGO N	
H-Original Instruction Identification	5.8	01			
S.10				180 Definition	
SMIL Tag			++Original Instruction Identification		
So Length 135 11 Resolution Of Investigation V08 +Modification Details +Original End To End Identification NPC Length 135 NPC Length NPC Usage Rule(s) Mandatory Original End To End Identification Unique identification, as assigned by the original tating party, to unambiguously identify the original ransaction NPC Length 135					
Sign Length 135 NPC Rulebook AT-41 Originator's reference of the Credit Transcrion. NPC Usage Rule(s) ISO Name ISO Definition NPC Usage Rule(s) ISO Name ISO Definition NPC Usage Rule(s) ISO Name ISO Definition NPC Usage Rule(s) ISO Name ISO Length 135 NPC Length 1					
NPC Length					
S.1					
+Modification Details ++Original End To End Identification PC Usage Rule(s) Mandatory				NPC Length	
H+Original End To End Identification	5.9	11		NPC Rulebook	AT-41 Originator's reference of the Credit Transfer
ISO Name ISO Definition Unique identification Un			+Modification Details		Transaction.
ISO Definition			++Original End To End Identification		
S.10 I1 Resolution Of Investigation V08 Hodification Details Hodification Detai				ISO Name	Original End To End Identification
SAML Tag				ISO Definition	Unique identification, as assigned by the original ini-
SAML Tag					tiating party, to unambiguously identify the original
Solution Of Investigation V08					transaction.
Solution Of Investigation V08				XML Tag	OrgnlEndToEndId
S.10 11 Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification SO Definition SO Definitio				_	
S.10 11 Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification S.11 11 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13				ISO Length	135
S.10					135
+Modification Details ++Original Transaction Identification Proceedings Proceedings Process Proce	5.10	11	Resolution Of Investigation V08		AT-43 Originator Bank's reference of the NPC
++Original Transaction Identification Heading					
So Name ISO Name ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify transaction. Original Transaction Unique identification, as assigned by the original first instructing agent, to unambiguously identify transaction. OrgnITxId Max35Text ISO Length 135 NPC Length 135 NPC Length 135 NPC Length 135 Orginal Clearing System Reference ISO Definition Unique reference, as assigned by the original clearing System Reference Unique reference, as assigned by the original clearing System, to unambiguously identify the origin instruction. OrgnIClrSysRef Max35Text ISO Length 135 I35 I				NPC Usage Rule(s)	
So Definition			The state of the s		
S.11 O1 Resolution Of Investigation V08 Hodification Details Hodification Status Reason Information Status Reason Information Hodification Details Hodification Detai					
SAME Tag				150 Delimeton	
S.11 01 Resolution Of Investigation V08 Hodification Details Hodification Detai					
Type				XMI. Tag	
So Length NPC Length 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1				_	
Solution Of Investigation V08					
S.11 O1 Resolution Of Investigation V08					
+Modification Details ++Original Clearing System Reference So Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. XML Tag	5 11	0 1	Resolution Of Investigation V08		
++Original Clearing System Reference SML Tag	3.11	01			
Solution Of Investigation V08					
SAML Tag			System Reference		
Type ISO Length 1 35 5.12 0n Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information ISO Definition Status reason. ModStsRsnInf Modification Status Reason Information Status reason. ModStsRsnInf Modification Status Reason Information ISO Definition Status reason. ModStsRsnInf Modification Status Reason Information ISO Definition Per Iso Definition Reference of a return or a reversal transaction that initiated to fix the case under investigation as part the resolution. ModStsRsnInf Modification Status Reason Information Reference of a return or a reversal transaction that initiated to fix the case under investigation as part the resolution. ModStsRsnInf Modification Status Reason Information Reference of a return or a reversal transaction that initiated to fix the case under investigation as part the resolution. ModStsRsnInf Modification Status Reason Information Reference of a return or a reversal transaction that initiated to fix the case under investigation as part the resolution. ModStsRsnInf Modification Status Reason Information Reference of a return or a reversal transaction that initiated to fix the case under investigation as part the resolution. ModStsRsnInf Modification Status Reason Information Status reason. ModStsRsnInf Modification Status Reason Information Provides detailed information on the modification Status reason. ModStsRsnInf Modification Status Reason Information Status reason. ModStsRsnInf Modification Status Reason Information Status reason. ModStsRsnInf Modification Status Reason Information Status Reason Information Status Reason Information Status Provides detailed information on the modification Status Provides detailed information Stat				VMI Tag	
So Length NPC Length					
Solution Of Investigation V08					
5.12 0 Resolution Of Investigation V08					
+Modification Details ++Modification Status Reason Information Amount of Investigation V08	5 10	0	D 14, OCI 4, 4, MO0		
++Modification Status Reason Information Status reason. ModStsRsnInf ModificationStatusReason1	5.12	Un			
SAML Tag				180 Delinition	
Type ModificationStatusReason1			++Modification Status Reason Information	NAME OF STREET	
Solution Of Investigation V08				0	
+Modification Details ++Resolution Related Information Amount of Investigation Details	- 10	0.1	D 1 1 001 1 1700		
++Resolution Related Information Heresolution Related Information Initiated to fix the case under investigation as part the resolution. RsltnRltdInf ResolutionInformation2	5.13	01			
the resolution. RsltnRltdInf ResolutionInformation2 5.14 O1 Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount SML Tag Hodification Details ++Original Interbank Settlement Amount SML Tag Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits The resolution. RsltnRltdInf ResolutionInformation2 Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. SML Tag OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount NPC FractDigits TotalDigits 18				ISO Definition	
SAML Tag ResolutionInformation2			++Resolution Related Information		
5.14 01 Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount Solution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount Solution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount Solution Information Original Interbank Settlement Amount Amount of money moved between the instruction agent and the instructed agent, as provided in the original instruction. Solution Information Original Interbank Settlement Amount Amount of money moved between the instruction agent and the instructed agent, as provided in the original Interbank Settlement Amount Solution Information Original Interbank Settlement Amount Amount of money moved between the instruction agent and the instructed agent, as provided in the original Interbank Settlement Amount Solution Information Original Interbank Settlement Amount Amount of money moved between the instruction agent and the instructed agent, as provided in the original instruction. Solution Information Original Interbank Settlement Amount Amount of money moved between the instruction agent and the instructed agent, as provided in the original instruction. Solution Information Original Interbank Settlement Amount Amount original instruction. Solution Information Original Interbank Settlement Amount original instruction. Solution Information Original Interbank Settlement Amount original instruction. Solution Information Original Interbank Settlement Amount original Int					
5.14 01 Resolution Of Investigation V08					
+Modification Details ++Original Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. XML Tag OrgnlIntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18					
++Original Interbank Settlement Amount agent and the instructed agent, as provided in the original instruction. XML Tag OrgnlIntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18	5.14	01			
original instruction. XML Tag OrgnlIntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18				ISO Definition	Amount of money moved between the instructing
original instruction. XML Tag OrgnlIntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18			++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
XML Tag OrgnIIntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18					
Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18				XML Tag	
NPC FractDigits 2 TotalDigits 18				_	
TotalDigits 18					
					18
111 U IIIUIUSIVE U.UI 272727272727.72				NPC Inclusive	0.01 9999999999999

#	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	Message Element	Interbank Pos	Interbank Positive Response to Claim for Value Date 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		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	S	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	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.
			ISO Name ISO Definition XML Tag	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	NPC Rulebook	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party.
		+++Ultimate Debtor	NPC Usage Rule(s) ISO Name ISO Definition	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
5.21	0.1		XML Tag Type	UltmtDbtr Party35Choice
5.31	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s)	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed.
			ISO Name ISO Definition XML Tag	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	NPC Rulebook	AT-01 The IBAN of the account of the Originator. 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 result of the transaction.
			XML Tag	DbtrAcct
5.32.1	11	Resolution Of Investigation V08	Type NPC Rulebook	CashAccount24 AT-01 The IBAN of the account of the
		+Modification Details ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s)	Originator. Mandatory Only IBAN is allowed.
		++++Identification	ISO Name ISO Definition	Identification Unique and unambiguous identification for the account between the account owner and the account servicer.
			XML Tag	Id
	11		Type XML Tag	AccountIdentification4Choice xs:choice
1				

#	NPC Mult		Interbank Positi	ve Response to Claim for Value Date Correction NPC Core Requirements
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	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
5.32.3		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	Type 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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. 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
	11		XML Tag	xs:choice
5.32.5		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 Account type, in a coded form. 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 Nature or use of the account in a proprietary form. 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



#	NPC Mult		Interbank Positi	ve Response to Claim for Value Date Correction NPC Core Requirements
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	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
5.35	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	CashAccount24 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 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
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 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
5.38	01	Resolution Of Investigation V08 +Modification Details ++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
5.38.1	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice

#	NPC Mult		Interbank Positi	ve Response to Claim for Value Date Correction NPC Core Requirements
5.38.2		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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
5.38.3		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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
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
	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 Account type, in a coded form. Cd CashAccountType4Code 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 Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
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

#	NPC Mult		Interbank Positi	ve Response to Claim for Value Date Correction
5.39		Resolution Of Investigation V08	NPC Rulebook	NPC Core Requirements AT-28 Name of the Beneficiary Reference Party. AT-20 Hamifornian Code of the Box of item Party.
		+Modification Details ++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s)	AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed.
		+++Oitimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition XML Tag	Ultimate party to which an amount of money is due. UltmtCdtr
5.40	01	Desclution Of Investigation V/00	Type NPC Rulebook	Party35Choice AT-44 The purpose of the NPC Credit Transfer.
3.40	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Purpose Underlying reason for the payment transaction
		+++Purpose		Hanna
				Usage: Purpose is used by the end customers, that is initiat-
				ing 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 count involved in
				used for processing by any of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
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 XML Tag	Details on the underlying statement entry. 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
9.0	11	Resolution Of Investigation V08	NPC Usage Rule(s)	CorrectiveTransaction3Choice Mandatory
,.0	12	+Resolution Related Information	ISO Name	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
9.1	0.1	Dlt Of It V/00	Type ISO Name	ResolutionInformation2
9.1	01	Resolution Of Investigation V08 +Resolution Related Information	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
		++Interbank Settlement Amount		agent and the instructed agent.
			XML Tag Type	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits NPC Inclusive	18 0.01 99999999999.99
9.2	11	Resolution Of Investigation V08	NPC Rulebook	AT-84 New value date of the credit transfer based on
		+Resolution Related Information	NDCH D1()	the new settlement date.
		++Interbank Settlement Date	NPC Usage Rule(s) ISO Name	Mandatory 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
0.0	0.1	D. L.i. OCL VICO	Type	ISODate
9.3	01	Resolution Of Investigation V08 +Resolution Related Information	ISO Name ISO Definition	Clearing Channel Specifies the clearing channel to be used to process the payment instruction.
		++Clearing Channel	XML Tag	ClrChanl
			Type	ClearingChannel2Code

#	NPC Mult	9	Interbank Positiv	ve Response to Claim for Value Date Correction NPC Core Requirements
9.4	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-85 The interest compensation recovered by the Beneficiary Bank from the Originator Bank. Mandatory. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compensation
9.5	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Compensation 1 Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999999999999999999999
9.6	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Debtor Agent	NPC Inclusive NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 9999999999.99 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	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
9.8	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag	BranchAndFinancialInstitutionIdentification5 Only 'Code' can be used Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason Choice
9.9	01	Resolution Of Investigation V08 +Resolution Related Information ++Charges	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CompensationReason1Choice 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)	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

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#	NPC Mult	111000000000	Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements	
9.11		+Resolution Related Information ++Charges	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'.

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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	1110001160 21101110110	Interbank Confirm	ned Positive Response to Claim for VD Correction
	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
			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	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 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
1			Туре	Case4

#	NPC Mult		Interbank Confirn	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	AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
2.2	11	Resolution Of Investigation V08 +Resolved Case ++Creator	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag	135 Limited to BICFI to identify the Originator Bank of the original credit transfer. Creator Party that created the investigation case. Cretr
2.3	01	Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication	Type ISO Name ISO Definition XML Tag Type	Party35Choice 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	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. OrgnlInstrId 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	1 35 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.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 I 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	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
5.11	01	Resolution Of Investigation V08 +Modification Details	ISO Length NPC Length ISO Name ISO Definition	1 35 1 35 Original Clearing System Reference Unique reference, as assigned by the original clear-
		++Original Clearing System Reference	XML Tag Type ISO Length NPC Length	ing 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, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999

#	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) 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	Mandatory Original Transaction Reference Set of 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	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.	
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999	
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 Confirmed 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
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	RemittanceInformation15 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 +Modification Details ++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
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 +Modification Details ++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. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice

#	NPC Mult	Message Element	Interbank Confirm	ned Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.32.2	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account	NPC Rulebook NPC Usage Rule(s)	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed.
		++++Identification +++++IBAN	ISO Name ISO Definition XML Tag	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institu- tions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN
5 00 0	0 0	D 1 1 007 1 1 7700	Type	IBAN2007Identifier
5.32.3	00	Resolution Of Investigation V08	NPC Rulebook	Not used. Only IBAN is allowed.
		+Modification Details ++Original Transaction Reference	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other
		+++Debtor Account	ISO Definition	Unique identification of an account, as assigned by
		++++Identification		the account servicer, using an identification
		+++++Other		scheme.
			XML Tag	Othr
5.22.4	0 1	D 1 d OCI d d 100	Type	GenericAccountIdentification1
5.32.4	01	Resolution Of Investigation V08 +Modification Details	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is
İ		++Original Transaction Reference		used.
		+++Debtor Account	ISO Name	Type
		++++Type	ISO Definition	Specifies the nature or use of the account.
			XML Tag	Тр
			Туре	CashAccountType2Choice
5.32.5	11	Resolution Of Investigation V08	XML Tag NPC Rule	xs:choice
3.32.3	00	+Modification Details	ISO Name	Not used. Only Proprietary code allowed. Code
		++Original Transaction Reference	ISO Definition	Account type, in a coded form.
		+++Debtor Account	XML Tag	Cd
		++++Type	Type	CashAccountType4
		+++++Code	ISO Length	4
5.32.6	1 1	D 1ti Of Ititi V/00	NPC Usage Bulg(s)	Mandatory when 'Alias' or 'Proxy' AT-11 is used.
3.32.0	11	Resolution Of Investigation V08 +Modification Details	NPC Usage Rule(s)	Proprietary codes specifying the type of 'Alias' or
		++Original Transaction Reference		'Proxy' AT-11 is used, e.g. National Account Num-
		+++Debtor Account		ber, Swedish Bankgiro number, Swedish Plusgiro
		++++Type		number etc.
		++++Proprietary	ISO Name ISO Definition	Proprietary
			XML Tag	Nature or use of the account in a proprietary form. Prtry
			Type	Max35Text
			ISO Length	135
			NPC Length	1 35
5.32.7	01	Resolution Of Investigation V08 +Modification Details	NPC Rulebook	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by
		++Original Transaction Reference	ISO Nome	an Alias or Proxy.
		+++Debtor Account ++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account ser-
		++++Name	150 Definition	vicing institution, in agreement with the account owner in order to provide an additional means of
				identification of the account.
			XML Tag	Nm
			Туре	Max70Text
			ISO Length	170
			NPC Length	1 70



#	NPC	Message Element	Interbank Confirm	ned Positive Response to Claim for VD Correction
	Mult		NPC Core Requirements	
5.33	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
5.34	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition XML Tag	BranchAndFinancialInstitutionIdentification5 Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct Cook Account 24
5.35	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	CashAccount24 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 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
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 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
5.38	01	Resolution Of Investigation V08 +Modification Details ++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
5.38.1	11	Resolution Of Investigation V08 +Modification Details ++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. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice

#	NPC Mult	Message Element	Interbank Confirm	ned Positive Response to Claim for VD Correction NPC Core Requirements
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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
5.38.3		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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
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		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 Account type, in a coded form. Cd CashAccountType4Code 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 Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
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

#	NPC Mult	Message Element	Interbank Confirm	ned Positive Response to Claim for VD Correction NPC Core Requirements
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
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 Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction3Choice
9.0	11	Resolution Of Investigation V08 +Resolution Related Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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 999999999999999999999999999999999
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

#	NPC	Message Element	Interbank Confirm	ned Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.4	01	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	NPC Rulebook ISO Name ISO Definition	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.
			XML Tag Type	Compstn Compensation1
9.5	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Amount	NPC Usage Rule(s)	
			ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2 18
9.6	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	NPC Incusive NPC Usage Rule(s) ISO Name ISO Definition	0.01 99999999999999999999999999999999
		+++Debtor Agent	XML Tag	Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. DbtrAgt
9.7	11	Resolution Of Investigation V08 +Resolution Related Information	Type NPC Usage Rule(s) ISO Name	BranchAndFinancialInstitutionIdentification5 AT-06 BIC of the Beneficiary Bank. Creditor Agent
		++Compensation +++Creditor Agent	ISO Definition	Financial institution servicing an account for the creditor. Usage: The creditor agent is the payee of the compensation amount.
			XML Tag Type	CdtrAgt BranchAndFinancialInstitutionIdentification5
9.8	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	NPC Usage Rule(s) ISO Name	Only VADA (Compensation requested for value date correction) is allowed. Reason
		+++Reason	ISO Definition XML Tag	Reason for the payment compensation. Rsn
9.9	01	Resolution Of Investigation V08 +Resolution Related Information ++Charges	Type NPC Rulebook	CompensationReason1Choice 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
			ISO Name ISO Definition	the NCT inquiry. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
0.10	1 1	D. Lei Old et et Moo	XML Tag Type	Chrgs Charges2
9.10	11	Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount	NPC Usage Rule(s) NPC Format Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag	Amount Transaction charges to be paid by the charge bearer. Amt
			Type NPC FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999

NPC CREDIT TRANSFER INTERBANK IG



#	NPC Mult	11100000000	Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
9.11		+Resolution Related Information ++Charges	ISO Name ISO Definition XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
			Туре	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	t for Status Update on a NCT Inquiry
	Mult		700.35	NPC Core Requirements
2.1	11	FIToFIPayment Status Request V01 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the
			XML Tag Type	original message. OrgnlMsgId Max35Text
			ISO Length NPC Length	1 35 1 35
2.2	11	FIToFIPayment Status Request V01 +Original Group Information	NPC Usage Rule(s)	Only 'camt.027.001.06' or 'camt.087.001.05' are allowed.
		++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
			XML Tag Type	which the message refers. OrgnlMsgNmId Max35Text
			ISO Length	1 35
2.3	01	FIToFIPayment Status Request V01	ISO Name	Original Creation Date Time
		+Original Group Information ++Original Creation Date Time	ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
2.4	0 1	EIT-EID	Type ISO Name	ISODateTime
2.4	01	FIToFIPayment Status Request V01 +Original Group Information	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in the
		++Original Number Of Transactions	150 Definition	original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FIToFIPayment Status Request V01	ISO Name	Original Control Sum
		+Original Group Information ++Original Control Sum	ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
		++Original Collifor Sulli	XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
3.0	11	FIToFIPayment Status Request V01 +Transaction Information	NPC Usage Rule(s)	Mandatory. Only one occurrence is allowed.
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction, to which the status request message refers.
			XML Tag Type	TxInf PaymentTransaction73
2.1	1 1	EIT EID (C) D (MO)		
3.1	11	FIToFIPayment Status Request V01 +Transaction Information ++Status Request Identification	NPC Usage Rule(s)	Mandatory This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point
				reference).
			ISO Name	Status Request Identification
			ISO Definition	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.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	135
2.2	0 1	EIT EID (G) D (YO)	NPC Length	1 35
3.2	01	FIToFIPayment Status Request V01 +Transaction Information	ISO Name ISO Definition	Original Group Information Point to point reference, as assigned by the
		++Original Group Information	130 Dellilliull	original instructing party, to unambiguously
		8		identify the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation3

#	NPC	Message Element	Request 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 Mult		Request	for Status Update on a NCT Inquiry 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 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 2 18 0.01 99999999999.99
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
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	Reque	est for Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
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 Instru- ment/Code' must be populated with 'PERI' (Pay- ment 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 16	0 1	EIToElDoymont Status Dogwoot VO1	ISO Name	Payment Method
3.16	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	ISO Definition	Specifies the means of payment that will be used to move the amount of money. PmtMtd
		+++Payment Method	XML Tag Type	PaymentMethod4Code
2 17	0 1	EIT-EIDermont Status Degreet VO1	ISO Name	Mandate Related Information
3.17	01	FIToFIPayment Status Request V01 +Transaction Information	ISO Name ISO Definition	Provides further details of the mandate signed be-
		++Original Transaction Reference	150 Definition	tween the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	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 Beneficiary in the NPC Credit Transfer Instruction
			ISO Name	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 settle, such as commercial invoices in an accounts'
			XML Tag	receivable system. RmtInf
			Type	RemittanceInformation11
3.19	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	NPC Rulebook	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.
		+++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			XML Tag	the (ultimate) creditor. UltmtDbtr
			Type	PartyIdentification43
3.20	0 1	FIToFIPayment Status Request V01	NPC Rulebook	AT-02 Name of the Originator.
3.20	01	+Transaction Information ++Original Transaction Reference	WI C Rulebook	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 The Originator identification code.
		+++Debtor	ISO Name	Debtor
			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	TGO 21	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
1			VMI Too	result of the transaction. DbtrAcct
			XML Tag Type	CashAccount24

#	NPC	Message Element	Reques	t for Status Update on a NCT Inquiry
	Mult			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 XML Tag	AT-01 The IBAN of the account of the Originator.
2 21 2		EIE EID (C) D (1/01		
3.21.2	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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. 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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.21.4		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 xs:choice
2 21 2	11	FIRE FIRE	XML Tag	
		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 Account type, in a coded form. Cd CashAccountType4Code 4 4
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 Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35

#	NPC	Message Element	Reques	et 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	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 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 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	Reques	t for Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
3.27. 1		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	AT-20 The IBAN of the account of the Beneficiary.
	11		XML Tag	xs:choice
3.27.	11	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. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. 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. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. 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		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 Account type, in a coded form. Cd CashAccountType4Code 4 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	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 Nature or use of the account in a proprietary form. Prtry Max35Text



#	NPC		Reques	st for Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
3.27. 7	01	FIToFIPayment Status Request V01 +Transaction Information ++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	Nm Max70Text
			ISO Length NPC Length	170 1 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	Ultimate Creditor Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	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	TYPO
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