

NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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Abstract

This document sets out the rules for implementing the 2023 NPC Instant Credit Transfer Scheme Rulebook based on version 2019 of the inter-PSP credit transfer ISO 20022 XML message standards.

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0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC010-01	NPC Instant Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages. Note: The 2023 IGs are based on the 2019 message version of ISO 20222.	ISO 20022
[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	
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC
[10]	[10] NPC014-01 Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook		NPC

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



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0.2. Change History

Issue number	Dated	Reason for revision
2021 v1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.
2021 v1.0.1	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.
2021 v1.0.2	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.
2021 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.

0.3. Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the inter-Payment Service Provider (PSP) ISO 20022 XML message standards for the implementation of the NPC Instant Credit transfers (NPC Inst) as defined in the NPC Instant Credit Transfer Scheme Rulebook.

Note: In section 4.2.3. B of the NCT Inst Rulebook it is stated that "Participants are free to agree on a bilateral or multilateral basis with other Participants on a target maximum execution time of less than 10 seconds. This lower target maximum execution time only applies to those Participants that have concluded such agreement". In this context it is advised to use data elements 'Local Instrument', 'Category Purpose' or a combination of these data elements to uniquely identify transactions falling under such agreements.

Note: The term "bank" has been replaced by "PSP" in the NPC payment scheme rulebooks and associated implementation guidelines to formally reflect the changes introduced by the Payment Services Directive (PSD) to the categories of institutions that can offer payment services, and the variety in PSP categories that are eligible to adhere to the NPC payment schemes. However, please note that in the context of ISO, the term "bank" is still used.

Note: The term 'Customer' is to be understood as 'Payment Service User' (PSU), meaning a natural or legal person making use of a payment service in the capacity of payer, payee, or both. Such person can take up the role of Originator and/or Beneficiary under the Scheme.



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1. Introduction

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

NPC Instant Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Inter-PSP Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 Confirmation Message	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.10)
	Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 The Recall of an NCT Inst Dataset	FI to FI Payment Cancellation Request
	(camt.056.001.08)
DS-06 Response to a Recall of an NCT Inst Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
DS-07 Dataset for the NCT Inst Transaction status investigation message sent by the Originator PSP	FI To FI Payment Status Request (pacs.028.001.03)
DS-08 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-09 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.3.2.3)	FI To FI Payment Status Request (pacs.028.001.03)

The Guidelines for the inter-PSP 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 inter-PSP processing while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.



Message elements from the ISO messages corre- sponding to Rulebook requirements	Global ISO 20022 XML Message 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
identi to be used as defii to be used with Ni the Rulebook)	Guidelines for NPC Core subset, fying 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 payments

Figure 1

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

- required in the Rulebook as business requirements
- needed for processing by PSPs 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 PSP 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 PSP 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 processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

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

³ Instructing and instructed parties include CSMs.



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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		NPC Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Ele	
	11		XML Tag	xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Ele	(Attribute used in Rulebook) (e.g. Only 'NPCA' is allowed.) ment that is part of the NPC Core Service)
			NPC Code restrictions	s
			NPCA	Nordic Payments Council Area Transfer, payments must be executed following the NPC Area Payment Scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Eleavailable for use in a	ement that is not part of the Core Service but is a NPC AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Elem	nent 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 Inst 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

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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 inter-PSP 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 relationships between components of a message element, for example, either component 1 or component 2 must be present, but not both (indicated, in empty lines without index number, in the column 4 with XML Tag 'xs:choice'). In such case, the choice is to be made between the two following sub-elements, if both are 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:

- PSPs must be allowed to use the character set currently in use at national level,
- PSPs 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).
- PSPs 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]:
 - o Content is restricted to the Latin character set as defined above
 - Content must not start or end with a '/'

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Content must not contain '//'s

Note: When a slash is used as delimiter between the attribute number (AT-XX) or code (ABCD) and the data content, no space is allowed directly after this slash.

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 (for the pacs.028 message).

1.5.2. Currency

Unlike the EPC SEPA Rulebook, the NPC Instant 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 or 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 Inter-PSP Implementation Guideline in the Debtor Account and Creditor Account sections. For ease of use, National Account Number will be treated as an Alias, too. Attribute AT-11 Originator Proxy/Alias and AT-25 Beneficiary Proxy/Alias should be used.

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

In the Nordic payment market, there is a legacy in some countries to use existing national rules for creditor reference (i.e. OCR-references or Norwegian KID). These references are only used in combination with a corresponding 'Alias' or the National Account Number itself. The different national creditor rules have solutions for maintaining and performing necessary distribution of validation rules for the reference. Therefore, when Originators have entered an OCR-reference or KID it is mandatory that the Originator PSP validates the 'structured creditor reference' by checking the rule for validation connected to the respective 'Alias' or National Account Number, to ensure the correctness of the OCR-reference or KID.

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 PSPs may only receive messages, including the r-messages, in the new version.



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2. Mandatory PSP-to-PSP Messages

2.1. Inter-PSP Payment Dataset (DS-02)

2.1.1. Use of FI to FI Customer Credit Transfer (pacs.008.001.08)

The message is used to transport the Payment instruction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries.

The message caters for single payment instructions only.

Note: The use of NPC Credit Transfer Inst is implied by element 'Local Instrument' being mandatory and 'Code' set to 'INST' (Instant Credit Transfer) only.



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer 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 move funds from
				a debtor account to a creditor.
				The FIToFICustomerCreditTransfer message can
			VMI Too	be used in domestic and cross-border scenarios. FIToFICstmrCdtTrf
			XML Tag Type	FITOFICstmrCdtTr1 FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		+Group freader	150 Delilition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	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	1 35
			NPC Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	Type ISO Name	
1.5	01	+Group Header	ISO Definition	Batch Booking Identifies whether a single entry per individual
		++Batch Booking	150 Definition	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 V08	NPC Usage Rule(s)	The number of transactions is limited to one.
		+Group Header	ISO Name	Number Of Transactions
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in
				the message.
1			XML Tag	NbOfTxs
			Type	Max15NumericText
1.5	0 1	DIE FIG G. W. E A. TYGE	Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
		+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum	VMI Tax	message, irrespective of currencies.
			XML Tag	CtrlSum DecimalNumber
			Type NPC FractDigits	2
			TotalDigits	18
	1		TotalDigits	10



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
1.6	7.0	FITo FICustomer Credit Transfer V08 +Group Header	NPC Usage Rule(s)	Mandatory.
		++Total Interbank Settlement Amount		Only one of the 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum
		++10tai interbank Settlement Amount		amount per instruction that can be processed
				under the Scheme as defined in document
				NPC014-01 "Maximum Amount for Instructions
				under the NPC Instant Credit Transfer Scheme
				Rulebook", or the maximum amount as agreed
				between individual Participants or communities
				of Participants.
			NPC Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
				instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18 0.01 9999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08	NPC Inclusive NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
1.7	11	+Group Header	IVI C Raiebook	Transaction.
		++Interbank Settlement Date	NPC Usage Rule(s)	Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
1.0		THE FIG G. IV. T C. IV.	Туре	ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Settlement Information	150 Delilition	transaction(s) between the instructing agent and
		++Settlement information		the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method		instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			NPC Code Restriction	
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
			INDA	system. InstructedAgent
			INDA	Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.
1.10	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	VMI To	credit entries as a result of the transaction.
			XML Tag	SttlmAcct Cosh Account 28
<u></u>	1		Type	CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.11	01	FITo FICustomer Credit Transfer V08 +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
	11		XML Tag	xs:choice
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +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 BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +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 CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +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 BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +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 CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
1.18		FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent
1		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account	VMI Too	agent in the payment chain.
			XML Tag Type	ThrdRmbrsmntAgtAcct CashAccount38
1.20	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
1.20	11	+Group Header	ISO Name	Payment Type Information
		++Payment Type Information	ISO Definition	Set of elements used to further specify the type of
		Traymont Type information		transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Group Header	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Type	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	*** **	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
1.02	1 1	DIE FIG. 4 G. 1'4 E. 6 MOS	Type	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory. Only one occurance is allowed.
		+Group Header ++Payment Type Information	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the
		Tribervice Level	150 Delimition	transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-40 The identification code of the NCT Inst
		+Group Header		Scheme.
		++Payment Type Information	NPC Usage Rule(s)	Only 'NPCA' is allowed.
		+++Service Level	ISO Name	Code
		++++Code	ISO Definition	Specifies a pre-agreed service or level of service
				between the parties, as published in an external
			****	service level code list.
			XML Tag	Cd
			Type ISO Length	ExternalServiceLevel1Code 1 4
			NPC Length	1 4 1 4
			- U	1,
1			NPC Code Restriction	
			NPCA	NordicPaymentsCouncilAreaTransfer
				Payments must be executed following the NPC
1.25	1 1	EITa EICustoman Cradit Torrestor VIO	ICO Nome	Area Payment scheme.
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Proprietary Specifies a propagate acres or level of service
		+Group Header ++Payment Type Information	130 Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		,	ISO Length	1 35
	1	1	8	



#	NPC	Message Element		Inter-PSP Payment
#	Mult			Inter-PSP Payment NPC Core Requirements
1.26	01	FITo FICustomer Credit Transfer V08	ISO Name	Local Instrument
1.26	01	+Payment Type Information	ISO Definition	User community specific instrument.
		+++Local Instrument		Usage: This element is used to specify a local instrument, local clearing option and/or further
			VMI Too	qualify the service or service level. LclInstrm
			XML Tag Type	LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-40 The identification code of the NPC Inst
		+Group Header		Scheme.
		++Payment Type Information	NPC Usage Rule(s)	Only 'Inst' is allowed.
		+++Local Instrument	ISO Name	Code
		++++Code	ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd ExternalLocalInstrument1Code
			Type ISO Length	1 35
			NPC Length	1 35
			NPC Code Restriction	
			INST	InstantCreditTransfer
				Transaction is related to an Instant Credit
				Transfer.
				Use case example: NPC Instant Credit Transfer
				(NPC Inst)
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header ++Payment Type Information	ISO Definition	Specifies the local instrument, as a proprietary code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		,	ISO Length	1 35
			NPC Length	1 35
1.29	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-45 The category purpose of the NCT Inst
		+Group Header	NDC II D	Instruction.
		++Payment Type Information +++Category Purpose	NPC Usage Kule(s)	If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the
		l turpose		Beneficiary PSP.
			ISO Name	Category Purpose
			ISO Definition	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.
			XML Tag	CtgyPurp
			Туре	CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header	ISO Definition	Category purpose, as published in an external
		++Payment Type Information	VMI Too	category purpose code list. Cd
		+++Category Purpose ++++Code	XML Tag Type	ExternalCategoryPurpose1Code
		- Transfer	ISO Length	1 4
			NPC Length	I 4
1.31	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element		Inter-PSP Payment
"	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed
1.32	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		6 6 1		carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI 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).
			XML Tag	InstdAgt
2.0	1 1	FITo FICustomer Credit Transfer V08	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6
2.0	11	+Credit Transfer Transaction Information	ISO Name	Only one occurrence is allowed. Credit Transfer Transaction Information
		+Credit Transfer Transaction information	ISO Definition	Set of elements providing information specific to
			150 Demittion	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification		instruction.
			XML Tag	PmtId
			Type	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				TT
				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.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Credit Transfer Transaction Information		Inst Instruction.
		++Payment Identification	NPC Usage Rule(s)	A customer reference that must be passed on in
		+++End To End Identification		the end-to-end chain. In the event that no
				reference was given, 'NOTPROVIDED' must be
				used.
			ISO Name	End To End Identification
			ISO Definition	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
				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.
			XML Tag	EndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			
2.4		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook	NPC Core Requirements AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Must contain a reference that is meaningful to the Originator's PSP 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
			Type ISO Length	Max35Text 1 35
2.5	0 1	DIE PIG 4 G PAG	NPC Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. 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 ActiveCurrencyAndAmount 2 18 0.01 9999999999.99



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.9	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
		+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Settlement Priority		that the instructing party would like the instructed
		·		party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
2.10	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication		time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
2.11	0 1		Type	SettlementDateTimeIndication1
2.11	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the requested settlement
		++Settlement Time Request	VMI Tog	time(s) of the payment instruction. SttlmTmReq
			XML Tag Type	SettlementTimeRequest2
2.12	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-50 Time Stamp of the NCT Inst Transaction.
2.12	11	+Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Acceptance Date Time	1v1 C Osuge Rute(s)	The Timestamp must be unambiguous and at
		Treecptance Bate Time		least include seconds. Only UTC time format or
				local time with UTC offset format can be used.
			ISO Name	Acceptance Date Time
			ISO Definition	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	AccptncDtTm
2.13	01	FITo FICustomer Credit Transfer V08	Type ISO Name	ISODateTime Paralling Adjustment Data
2.13	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Pooling Adjustment Date Date used for the correction of the value date of a
		++Pooling Adjustment Date	180 Definition	cash pool movement that has been posted with a
		Adjustment Date		different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.14	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Amount
		+Credit Transfer Transaction Information	ISO Definition	Amount of money to be moved between the
		++Instructed Amount		debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	InstdAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
2.15	0 1	EIT- EIChataman Carl's T. C. MOS	NPC Inclusive	0.01 99999999999999999999999999999999
2.15	01	FITo FICustomer Credit Transfer V08	ISO Name	Exchange Rate
		+Credit Transfer Transaction Information	ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at
		++Exchange Rate		which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits	10
			TotalDigits	11
	-	•		



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.16	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s	
2.10	11	+Credit Transfer Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
		- Charge Bearer		charges associated with the processing of the
				payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restric	
			SHAR	Shared
			SHAK	Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
			SLE V	
				Transaction charges on the sender side are to be borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In addition the full amount need to be credited to
				*
2.17	0	FITo FICustomer Credit Transfer V08	ISO Name	Beneficiary.
2.17	0n			Charges Information
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information		the charge bearer(s) related to the payment
			VMI Tog	transaction.
			XML Tag	ChrysInf
2.10	0 1	EIT EIC (C 1', T C 100	Туре	Charges7
2.18	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1
2.10	0 1	EIT EIC (C 1', T C 100	Type ISO Name	BranchAndFinancialInstitutionIdentification6
2.19	01	FITo FICustomer Credit Transfer V08		Previous Instructing Agent 1Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 1Account		previous instructing agent at its servicing agent in
			VMI Tog	the payment chain. PrvsInstgAgt1Acct
			XML Tag Type	CashAccount38
2.20	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
2.20	01	+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
			XML Tag	PrvsInstgAgt2
		++Previous Instructing Agent 2	Type	BranchAndFinancialInstitutionIdentification6
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2Account
2.21	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 2Account	180 Delillition	previous instructing agent at its servicing agent in
		++1 revious histracting Agent 2Account		the payment chain.
			XML Tag	PrvsInstgAgt2Acct
			Type	CashAccount38
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
2.22	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3
		TTI ICVIOUS HISHUCHIIG Agent 5	Type	BranchAndFinancialInstitutionIdentification6
2.23	0 1	FITo FICustomer Credit Transfer V08	ISO Name	
2.23	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Previous Instructing Agent 3Account Unambiguous identification of the account of the
			130 Delluition	Unambiguous identification of the account of the
		++Previous Instructing Agent 3Account		previous instructing agent at its servicing agent in
			VMI Too	the payment chain.
			XML Tag	PrvsInstgAgt3Acct
2 24	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38
2.24	01			Instructing Agent
		+Credit Transfer Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	VMI To a	carry out the (set of) instruction(s).
			XML Tag	InstgAgt Prop sh And Financial Institution I dentification 6
			Type	BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.25	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Agent
		+Credit Transfer Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.26	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 1		creditor's agent.
				Usage: If more than one intermediary agent is
				present, then IntermediaryAgent1 identifies the
				agent between the DebtorAgent and the
				IntermediaryAgent2.
			XML Tag	IntrmyAgt1
			Type	BranchAndFinancialInstitutionIdentification6
2.27	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 1Account		intermediary agent 1 at its servicing agent in the
				payment chain.
			XML Tag	IntrmyAgt1Acct
			Type	CashAccount38
2.28	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 2		creditor's agent.
				Usage: If more than two intermediary agents are
				present, then IntermediaryAgent2 identifies the
				agent between the IntermediaryAgent1 and the
				IntermediaryAgent3.
			XML Tag	IntrmyAgt2
2.20	0.4		Type	BranchAndFinancialInstitutionIdentification6
2.29	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 2Account		intermediary agent 2 at its servicing agent in the
			VMI Too	payment chain.
			XML Tag	IntrmyAgt2Acct
2.20	0 1	EIT EIC (C 1') T C 100	Type	CashAccount38
2.30	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 3		creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it
				identifies the agent between the
				Intermediary Agent 2 and the Creditor Agent.
			XML Tag	IntrmyAgt3
L	1		Туре	BranchAndFinancialInstitutionIdentification6
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
	1	++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
	1			payment chain.
	1		XML Tag	IntrmyAgt3Acct
			Туре	CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
	1	++Ultimate Debtor		the (ultimate) creditor.
	1		XML Tag	UltmtDbtr
			Type	PartyIdentification135



#	NPC	Message Element		Inter-PSP Payment
#	Mult		,	
2.22	71.0		NPC Rulebook	NPC Core Requirements
2.33	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Kulebook	AT-08 The name of the Originator Reference Party.
		++Ultimate Debtor	NPC Format Rule(s) 'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name Name
		TTTAME	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			NPC Length	1 70
2.34	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	If a Postal Address sub-element other than
		+Credit Transfer Transaction Information		'Address Line' and 'Country' is used, then
		++Ultimate Debtor		'Address Line' is forbidden. A combination of
		+++Postal Address		Address Line and Country is allowed. If 'Address
				Line' is not used, then at least Town Name and
				Country must be used.
				Address line is not to be used after 2025. Only
			ICO N	structured postal address elements must be used.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
			XML Tag	address, as defined by postal services. PstlAdr
			Type	PostalAddress24
2.35	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-09 The identification code of the Originator
2.33	01	+Credit Transfer Transaction Information	IVI C Rulebook	Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		The Internation	150 Demittion	party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.36	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI'' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.37	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence
		+Credit Transfer Transaction Information		of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	XXXII TI	person, for example a passport.
			XML Tag	PrvtId
2 20	0 1	EITo EICustomer Crodit Tron-f V00	Type ISO Name	PersonIdentification13
2.38	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Country of Residence
		+Credit Transfer Transaction Information ++Ultimate Debtor	150 Delimition	Country in which a person resides (the place of a person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		Country Of Residence		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
,	J 1	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			9	Contact4



#	NPC	Message Element		Inter-PSP Payment
	Mult		,	NPC Core Requirements
2.40		FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
2.40	01	+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party	100 Delimition	Usage: This can be either the debtor or a party
		Timulating Farty		that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
			Туре	PartyIdentification135
2.41	11	FITo FICustomer Credit Transfer V08	ISO Name	Debtor
2	1	+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Debtor		(ultimate) creditor.
		T Beetol	XML Tag	Dbtr
			Type	PartyIdentification135
2.42	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-02 The name of the Originator.
2.42	11	+Credit Transfer Transaction Information	NPC Usage Rule(s)	
		++Debtor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name Name
		+++Name	ISO Definition	Name by which a party is known and which is
			150 Definition	usually used to identify that party.
			VMI Tog	Nm
			XML Tag	
			Type	Max140Text
			ISO Length	
2.10	0 1	DIE DIG 4 G 15 E A 2200	NPC Length	1 70
2.43	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-03 The address of the Originator (mandatory
		+Credit Transfer Transaction Information		when the Originator PSP or the Beneficiary PSP
		++Debtor		is located in non-EEA SEPA country or
		+++Postal Address		territory).
			NPC Usage Rule(s)	If a Postal Address sub-element other than
				'Address Line' and 'Country' is used, then
				'Address Line' is forbidden. A combination of
				Address Line and Country is allowed.
				If 'Address Line' is not used, then at least Town
				Name and Country must be used.
				Address line is not to be used after 2025. Only
				structured postal address elements must be used.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.44	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type
		+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.
		++Debtor	XML Tag	AdrTp
		+++Postal Address	Type	AddressType3Choice
1		++++Address Type		••
2.45	01	FITo FICustomer Credit Transfer V08	ISO Name	Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
		++Debtor		or building.
		+++Postal Address	XML Tag	Dept
1		++++Department	Type	Max70Text
			ISO Length	1 70
			NPC Length	1 70
2.46	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department
2.40	01	+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large
		++Debtor	150 Dellinulli	organisation or building.
1		+++Postal Address	XML Tag	SubDept
		++++Sub Department	Type	Max70Text
		The rout Department	ISO Length	1 70
1				1 70 1 70
2.47	0 1	EIT - EICystoman Crodit Tof- V00	NPC Length	
2.47	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Debtor	XML Tag	StrtNm
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
			NPC Length	1 70



2023 Version 1.0

PC Message Element Inter-PSP Payment

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.48	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Debtor	*/* #F /F)	on a street.
		+++Postal Address	XML Tag	BldgNb Max16Text
		++++Building Number	Type ISO Length	1 16
			NPC Length	1 16 1 16
2.49	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Debtor	XML Tag	BldgNm
		+++Postal Address	Type	Max35Text
		++++Building Name	ISO Length	1 35
			NPC Length	1 35
2.50	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Floor or storey within a building.
		+++Postal Address	XML Tag Type	Flr Max70Text
		++++Floor	ISO Length	1 70
		11111001	NPC Length	1 70
2.51	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
2.31	01	+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Debtor		person or organisation, where letters are kept
		+++Postal Address		until called for.
		++++Post Box	XML Tag	PstBx
			Type	Max16Text
			ISO Length	1 16
			NPC Length	1 16
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Debtor +++Postal Address	XML Tag Type	Room Max70Text
		++++Room	ISO Length	1 70
		The treatment of the tr	NPC Length	1 70
2.53	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Debtor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 16
2.54	0 1		NPC Length	1 16
2.54	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Town Name Name of a built-up area, with defined boundaries,
		++Debtor	150 Definition	and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.55	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
1		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
1		++Debtor	XML Tag	TwnLctnNm
1		+++Postal Address	Type	Max35Text
1		++++Town Location Name	ISO Length	1 35
2.56	0 1	EIT- EIChatana C. P. T. C. MOS	NPC Length	1 35
2.56	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	District Name
1		+Credit Transfer Transaction Information ++Debtor	150 Definition	Identifies a subdivision within a country sub- division.
1		+++Postal Address	XML Tag	DstretNm
1		++++District Name	Type	Max35Text
1			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element		Inter-PSP Payment
#	Mult			
2.57			ISO Name	NPC Core Requirements
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state,
		++Debtor	150 Definition	region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.58	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
		++++Country	Pattern	$[A-Z]{2,2}$
2.59	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Debtor		sub-elements other than 'Country' are forbidden.
		+++Postal Address		A combination of 'Address Line' and 'Country' is
		++++Address Line		allowed.
				Address line is not to be used after 2025. Only structured postal address elements must be used.
			ISO Name	Address Line
			ISO Name ISO Definition	Information that locates and identifies a specific
			150 Definition	address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			NPC Length	<i>1</i> 70
2.60	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-10 The Originator Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Type	Party38Choice
2 11	11		XML Tag	xs:choice
2.61	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	*
		+Credit Transfer Transaction Information	ICO Name	'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification ++++Organisation Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation identification	XML Tag	organisation. OrgId
			Type	OrganisationIdentification29
2.62	01	FITo FICustomer Credit Transfer V08	ISO Name	Any BIC
2.02	01	+Credit Transfer Transaction Information	ISO Definition	Business identification code of the organisation.
		++Debtor	XML Tag	AnyBIC
		+++Identification	Туре	AnyBICDec2014Identifier
		++++Organisation Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Any BIC		Z0-9]{3,3}){0,1}
2.63	01	FITo FICustomer Credit Transfer V08	ISO Name	LEI
		+Credit Transfer Transaction Information	ISO Definition	Legal entity identification as an alternate
1		++Debtor		identification for a party.
1		+++Identification	XML Tag	LEI
		++++Organisation Identification	Туре	LEIIdentifier
		++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.64	01	FITo FICustomer Credit Transfer V08	ISO Name	Other
1		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an organisation, as
		++Debtor		assigned by an institution, using an identification
		+++Identification	**************************************	scheme.
		++++Organisation Identification	XML Tag	Othr
		+++++Other	Type	GenericOrganisationIdentification1



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.65	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Uther +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.67	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
2.68	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Stare	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.70		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.71	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.72	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.73	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	ISO Name ISO Definition XML Tag Type	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text
		++++Private Identification +++++Date And Place Of Birth +++++Province Of Birth	ISO Length NPC Length	1 35 1 35
2.74	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++City Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	City Of Birth City where a person was born. CityOfBirth Max35Text 1 35 1 35
2.75	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Country Of Birth	ISO Name ISO Definition XML Tag Type Pattern	Country Of Birth Country where a person was born. CtryOfBirth CountryCode [A-Z]{2,2}
2.76	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.77	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.78	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.79		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
2.80	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



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#	NPC	Message Element		Inter-PSP Payment
2.01	Mult			NPC Core Requirements
2.81	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Issuer Entity that assigns the identification
		++Debtor	XML Tag	Entity that assigns the identification. Issr
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Issuer	Ü	
2.82	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Debtor		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}
2.83	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.84	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	
		+Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition	Debtor Account
		++Deotor Account	150 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	CashAccount38
2.85	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-01 The IBAN of the account of the
		+Credit Transfer Transaction Information		Originator.
		++Debtor Account	NPC Usage Rule(s)	Mandatory.
		+++Identification	***	Only IBAN is allowed.
			ISO Name	Identification
			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
2.86	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-01 The IBAN of the account of the
		+Credit Transfer Transaction Information		Originator.
		++Debtor Account	NPC Usage Rule(s)	Mandatory.
		+++Identification		Only IBAN is allowed.
		++++IBAN	ISO Name	IBAN
			ISO Definition	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
			Type	IBAN2007Identifier
2 97	1 1	EITo ElCustomer Crodit Transfer VO9	Pattern NPC Usage Puls(s)	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.87	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other
		++Debtor Account	ISO Definition	Unique identification of an account, as assigned
		+++Identification		by the account servicer, using an identification
		++++Other		scheme.
			XML Tag	Othr
			Туре	Generic Account Identification 1



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.88		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	NPC Rulebook	AT-11 The Proxy/Alias of the account of the Originator. Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type
			ISO Definition XML Tag Type	Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
2.89	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 ExternalCashAccountType1Code 1 4 1 4
2.90	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 1 35 1 35
2.01	0 1	FIT FIG (C 1'/F C 1/00		
2.91		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency FITo FICustomer Credit Transfer V08	ISO Name ISO Definition XML Tag Type Pattern NPC Rulebook	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3} AT-11 The Proxy/Alias of the account of the
12.92	01	+Credit Transfer Transaction Information ++Debtor Account +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias 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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70



#	NPC	Message Element		Inter-PSP Payment
	Mult		,	NPC Core Requirements
2.93		FITo FICustomer Credit Transfer V08	ISO Name	Proxy
		+Credit Transfer Transaction Information	ISO Definition	Specifies an alternate assumed name for the
		++Debtor Account		identification of the account.
		+++Proxy	XML Tag	Prxy
			Type	ProxyAccountIdentification1
2.94	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.95	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account
2.70	02	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account		debtor agent at its servicing agent in the payment
		_		chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
2.96	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.97	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account
2.57	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a
				credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
2.98	11	FITo FICustomer Credit Transfer V08	ISO Name	Creditor
		+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.
		++Creditor	XML Tag Type	Cdtr PartyIdentification135
2.99	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-21 The name of the Beneficiary.
2.77	11	+Credit Transfer Transaction Information	NPC Usage Rule(s)	
		++Creditor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
2 100	Λ 1	FIT FIG 4 G 12 T C 1/00	NPC Length	1 70
2.100	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook	AT-22 The address of the Beneficiary.
		++Credit Transfer Transaction Information ++Creditor		If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then
		+++Postal Address		'Address Line' is forbidden. A combination of
		THE OSTALL FLOCIOS		Address Line and Country is allowed. If 'Address
				Line' is not used, then at least Town Name and
				Country must be used.
				Address line is not to be used after 2025. Only
				structured postal address elements must be used.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
			*** ** **	address, as defined by postal services.
			XML Tag	PstlAdr
]		Type	PostalAddress24



#	NPC	Message Element		Inter-PSP Payment	
	Mult	_	NPC Core Requirements		
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.102	01	FITo FICustomer Credit Transfer V08 +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	
2.103	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70	
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70	
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16	
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35	
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70	
2.108	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16	
2.109	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 70 1 70	



#	NPC	Message Element		Inter-PSP Payment
"	Mult		NPC Core Requirements	
2.110		FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 16
			NPC Length	1 16
2.111	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Creditor	373 AT (E)	and a local government.
		+++Postal Address	XML Tag	TwnNm Mov 25 Tout
		++++Town Name	Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
2.112	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
2.112	01	+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Creditor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
			NPC Length	1 35
2.113	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Creditor		division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.114	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Creditor	**** *** ***	region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length NPC Length	1 35 1 35
2.115	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
2.113	01	+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.116	02	FITo FICustomer Credit Transfer V08		Only two occurrences are allowed.
2.110	02	+Credit Transfer Transaction Information	111 C Chage Itale(b)	If 'Address Line' is used, then 'Postal Address'
		++Creditor		sub-elements other than 'Country' are forbidden.
		+++Postal Address		A combination of 'Address Line' and 'Country' is
		++++Address Line		allowed. Address line is not to be used after
				2025. Only structured postal address elements
				must be used.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
2.117	0 1	EIT FIG. (C 11: T C 1/00	NPC Length	1 70
2.117	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-24 The Beneficiary identification code.
		+Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		+++Identification	150 Delimition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice
L	11	<u> </u>	ZATVILL Lag	AS.CHOICC



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.118	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC, 'LEI'' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.119	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification 13
2.120	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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}
2.121	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.122	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.123		FITo FICustomer Credit Transfer V08 +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 unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
2.124	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PSP Payment		
	Mult	_	NPC Core Requirements		
2.125	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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	
2.126	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	NPC Rulebook	AT-25 The Proxy/Alias of the account of the Beneficiary. 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	
2.127	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 ExternalCashAccountType1Code 1 4 1 4	
2.128		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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	
2.129	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}	



#	NPC	Message Element		Inter-PSP Payment	
	Mult	S	NPC Core Requirements		
2.130	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-25 The Proxy/Alias 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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70	
			NPC Length	1 70	
2.131	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1	
2.132	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor	
2.132	01	+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition XML Tag Type	Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135	
2.133	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-28 The 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	
2.134	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition XML Tag	If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr	
2.135	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	Type NPC Rulebook ISO Name ISO Definition XML Tag	Postal Address 24 AT-29 The identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party 38 Choice	

Type

XML Tag

Party38Choice

xs:choice



#	NPC	Message Element		Inter-PSP Payment	
"	Mult	Message Element	NPC Core Requirements		
2.136		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	NPC Usage Rule(s) ISO Name	Either 'AnyBIC, 'LEI'' or one occurrence of 'Other' is allowed. Organisation Identification	
		+++Identification ++++Organisation Identification	ISO Definition XML Tag Type	Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
2.137	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId	
2.120	0.1		Type	PersonIdentification13	
2.138	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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}	
2.139	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.140	0n	FITo FICustomer Credit Transfer V08 +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	
2.141		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition XML Tag Type	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	
2.142	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag	AT-44 Purpose of the NPC Inst Instruction. 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	
	1 1		Type VMI Tog		
	11		XML Tag	xs:choice	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.143	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction, as
		++Purpose		published in an external purpose code list.
		+++Code	XML Tag	Cd
			Туре	ExternalPurpose1Code
			ISO Length	1 4
2 1 1 1			NPC Length	1 4
2.144	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Purpose, in a proprietary form.
		++Purpose +++Proprietary	XML Tag	Prtry Max35Text
		+++F10pHetary	Type ISO Length	1 35
			NPC Length	1 35 1 35
2.145	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting
2.143	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
	10	++Regulatory Reporting	150 Delimition	statutory requirements.
		Tregulatory reporting	XML Tag	RgltryRptg
			Туре	RegulatoryReporting3
2.146	01	FITo FICustomer Credit Transfer V08	ISO Name	Debit Credit Reporting Indicator
		+Credit Transfer Transaction Information	ISO Definition	Identifies whether the regulatory reporting
		++Regulatory Reporting		information applies to the debit side, to the credit
		+++Debit Credit Reporting Indicator		side or to both debit and credit sides of the
				transaction.
			XML Tag	DbtCdtRptgInd
			Туре	RegulatoryReportingType1Code
2.147	01	FITo FICustomer Credit Transfer V08	ISO Name	Authority
		+Credit Transfer Transaction Information	ISO Definition	Entity requiring the regulatory reporting
		++Regulatory Reporting		information.
		+++Authority	XML Tag	Authrty
2 1 10		TYPE FIG	Type	RegulatoryAuthority2
2.148	0n	FITo FICustomer Credit Transfer V08	ISO Name	Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to provide details on the
		++Regulatory Reporting +++Details	XML Tag	regulatory reporting information. Dtls
		+++Details	Type	StructuredRegulatoryReporting3
2.149	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
2.149	01	+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
		TIUA	Type	TaxInformation8
2.150	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
2.130	01	+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in
				the transaction processing chain.
			XML Tag	RltdRmtInf
			Type	RemittanceLocation7
2.151	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Credit Transfer Transaction Information		Originator to the Beneficiary in the NCT Inst
		++Remittance Information		Instruction.
				Either 'Structured' or 'Unstructured' may be
				present.
			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
			NAT TO	an accounts' receivable system.
			XML Tag	RmtInf RemittenessInformation16
Ц	J		Type	RemittanceInformation16



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC 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 1 140 1 140
2.153	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence of 'Structured' is allowed 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 StructuredRemittanceInformation16
2.154	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.155	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.156	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference infor-mation. When used, both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.157		FITo FICustomer Credit Transfer V08 +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
2.158	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type XML Tag	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice xs:choice



#	NPC	Message Element		Inter-PSP Payment
- 11	Mult			NPC Core Requirements
2.159	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			NPC Code Restriction	ons
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.160	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
2.161	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
2.162	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory if 'Creditor Reference Information' is used. When present, the Debtor PSP is obliged to validate the reference. Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed. RF/Structured Creditor Reference can only be used in combiantion with IBAN and must be used if 'ISO' is stated as 'Issuer'. OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.163	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
		++++Invoicer	XML Tag Type	Invcr PartyIdentification135
2.164	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoee
2.165	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	Type ISO Name ISO Definition XML Tag Type	PartyIdentification135 Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.166	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.167	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140
2.168	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2023 Version 1.0

2.2. Negative or Positive Confirmation Message Dataset (DS-03)

2.2.1. Use of the FI to FI Payment Status Report (pacs.002.001.10)

The FI to FI PaymentStatusReport message pacs.002 caters for a single positive or negative confirmation instruction, e.g. reject or accept, on inter-PSP instant instructions earlier sent.

The status report includes status on either group level or transaction level. A reject status in pacs.002 always includes a status reason code describing the reject reason. The status reason codes used are described in ISO 20022 External Code Set, ExternalStatusReason1Code. Examples are provided in this document in section 2.2.2 Message Specification.

The Payment Status Report message refers to the original instruction by means of references that links the transaction information in the pacs.002 Payment Status Report to the original instruction (Instant Credit Transfer instruction pacs.008).

The confirmation message is used between both the CSM and the Beneficiary PSP and between the CSM and the Originator PSP.

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

Note: On "Group Status" the following codes are allowed:

- ACCP (AcceptedCustomerProfile)
- RJCT (Rejected)

Note: On "Transaction Status" the following codes are allowed:

RJCT (rejected)

A. Negative confirmation message

When the code 'RJCT' is used in the 'Group Status' or 'Transaction Status', the message transports the negative confirmation between PSPs, directly or through intermediaries.

- Reason code 'TM01' (Invalid Cut-off Time) is the only reason code that can be used in a negative confirmation message from the CSM to the Beneficiary PSP.
- Reason code 'TM01' is not allowed in a negative confirmation message to the Originator PSP.
 Instead the code 'AB05' (Time-out Creditor Agent) or 'AB06' (Time-out Instructed Agent) can be used.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Group Status' or 'Transaction Status' set to 'RJCT' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

B. Positive confirmation message

When the code 'ACCP' (AcceptedCustomerProfile) is used in the 'Group Status', the message transports the positive confirmation between PSPs, directly or through intermediaries.

Note: The use case of the message is implied by the 'Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Group Status' set to 'ACCP' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult		_	NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
			ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the
				payment chain. It is used to inform this party about the positive or negative status of an
				instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Туре	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+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	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Report V10	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	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
1.5	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
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
		++mstructed Agent	150 Definition	the chain to carry out the (set of) instruction(s).
				and chain to carry out and (see or) monutation(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			NAME OF	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
2.0	11	+Original Group Information And Status	141 C Osage Rate(S)	Only one occurence is allowed.
		- g 2-2-p Initiation I had blacks	ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report
			XI. 41 F	message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupHeader17



#	NPC	Message Element	Nogo	tive and Desitive Confirmation	
#	Mult		Negative and Positive Confirmation		
2.1		FIT FID (C) D (VI)		NPC Core Requirements	
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO 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	
			NPC Length	1 35	
2.2	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length		
2.3	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++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	
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	Type ISO Name ISO Definition XML Tag Type Pattern	ISODateTime Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}	
2.5	01	FITo FIPayment Status Report V10 +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	
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R1 The type of "R" message. Only 'RJCT' or 'ACCP' is allowed. Either 'Group Status' or 'Transaction Status' must be used. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4	
			NPC Code Restriction	ons	
			ACCP RJCT	AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful. Rejected Payment initiation or individual transaction included in the payment initiation has been	
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	rejected. Only to be used for a negative status report and only one occurrence is allowed. Must be used when 'Group Status' is present. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12	



#	NPC	Message Element	Negat	ive and Positive Confirmation
	Mult			NPC Core Requirements
2.8		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s)	AT-R2 The identification of the type of party initiating the "R" message. Mandatory. Limited to 'AnyBIC' to identify the PSP 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.
			Type	Orgtr PartyIdentification135
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R3 The reason code for non-acceptance of the NCT Inst.
	11		XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'FF01' is allowed Mandatory. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
			NPC Code Restriction	ons
			FF01	InvalidFileFormat File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10 +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 1 35 1 35
2.12		FITo FIPayment Status Report V10 +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. AddtlInf Max105Text 1 105 1 105
2.13	0n	FITo FIPayment Status Report V10 +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 NumberOfTransactionsPerStatus5
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult	_		NPC Core Requirements
3.1		FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-R4 The specific reference of the party initiating the Reject or AT-51 The Beneficiary PSP's reference of the NCT Inst Transaction (status ID). Mandatory. This ID must be forwarded to the Originator PSP and optionally to the Originator (and therefore it is not a point-to-point reference). Status Identification Unique identification, as assigned by an
			XML Tag Type ISO Length	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. StsId Max35Text 1 35
2.2	0.1		NPC Length	1 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name	Original Group Information
		++Original Group Information	ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
		+Transaction Information And Status	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party, to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Transaction Information And Status		Inst Instruction.
		++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 transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-43 The Originator PSP's reference of the
		+Transaction Information And Status		NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			VMI Too	the transaction.
			XML Tag Type	OrgnlTxId Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
	1		111 C Longin	1 55



#	NPC	Message Element	Negat	ive and Positive Confirmation
	Mult			NPC Core Requirements
3.6		FITo FIPayment Status Report V10	ISO Name	Original UETR
3.0	01	+Transaction Information And Status	ISO Definition	Universally unique identifier to provide the
		++Original UETR	150 Demitton	original end-to-end reference of a payment
		- Folighai CETT		transaction.
			XML Tag	OrgnIUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R1 The type of "R" message.
		+Transaction Information And Status	NPC Usage Rule(s)	Only 'RJCT' is allowed.
		++Transaction Status		Either 'Group Status' or 'Transaction Status'
				must be used.
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
				form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCT	Rejected
2.0	0 1	EVE EID (C) D (1/10	NDC II D I ()	Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only to be used for a negative status report and
		+Transaction Information And Status		only one occurrence is allowed.
		++Status Reason Information		Must be used when 'Transaction Status' is
			ICO Name	present. Status Reason Information
			ISO Name ISO Definition	Provides detailed information on the status
			180 Delinition	reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R2 The identification of the type of party
3.7	11	+Transaction Information And Status	111 C Ruicook	initiating the "R" message.
		++Status Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator	TVI & Couge Itule(b)	Limited to 'AnyBIC' to identify the PSP or CSM
		- Toriginator		originating the status or 'Name' to indicate the
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R3 The reason code for non-acceptance of
		+Transaction Information And Status		the NCT Inst.
		++Status Reason Information	NPC Usage Rule(s)	Mandatory
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Туре	StatusReason6Choice
	11		XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10	NPC Rulebook	See Message Element Specifications 2.2.2 below.
		+Transaction Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason	X73.4X (D)	reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
			NPC Length	1 4



#	NPC	Message Element	Nogo	tive and Positive Confirmation
#	Mult		_	
2.12				NPC Core Requirements
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
2.12	0	THE TIP OF THE THE	NPC Length	1 35
3.13	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Transaction Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		TT A 11'0' 1' 0' 1' 1 10
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
			NAME OF A	information.
			XML Tag	AddtlInf
			Type	Max105Text 1 105
			ISO Length	
2.14	0	DIT DID (C) D (VIO	NPC Length	1 105
3.14	0n	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name	Charges Information
			ISO Definition	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				Hanna This is passed on for information
				Usage: This is passed on for information
				purposes only. Settlement of the charges will be
			VMI Tog	done separately.
			XML Tag	Chryslaf Charges 7
2.15	1 1	DIT DID (C) D (VIO	Type	Charges7
3.15	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Vagge Pule(a)	AT-50 Time Stamp of the NCT Inst Transaction.
		++Acceptance Date Time	NPC Usage Rule(s) ISO Name	Mandatory. Acceptance Date Time
		++Acceptance Date Time	ISO Definition	Point in time when the payment order from the
			180 Delilition	initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent. This means that the
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AcceptncDtTm
			Type	ISODateTime
3.16	01	FITo FIPayment Status Report V10	ISO Name	Effective Interbank Settlement Date
3.10	01	+Transaction Information And Status	ISO Definition	Date and time at which a transaction is completed
		++Effective Interbank Settlement Date	150 Demition	and cleared, that is, payment is effected.
		Procedure interbank Settlement Bate	XML Tag	FctvIntrBkSttlmDt
			Type	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10	ISO Name	Account Servicer Reference
3.17	01	+Transaction Information And Status	ISO Definition	Unique reference, as assigned by the account
		++Account Servicer Reference		servicing institution, to unambiguously identify
1		The state of the s		the instruction.
1			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
1		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
1				instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
1			NPC Length	1 35 1 35
	1	l .	THE CHOILEN	1 55



#	NPC	Message Element	Negat	tive and Positive Confirmation
"	Mult			
3.19	01	FITo FIPayment Status Report V10	ISO Name	NPC Core Requirements
3.19	01	+Transaction Information And Status ++Instructing Agent	ISO Definition	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
			Туре	BranchAndFinancialInstitutionIdentification6
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
			Type	OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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	Amt
	1		Туре	AmountType4Choice
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
	1		Туре	ISODate
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
			Type	ISODate



#	NPC	Message Element	Nes	gative and Positive Confirmation
	Mult	_		NPC Core Requirements
3.26	01	FITo FIPayment Status Report V10	ISO Name	Requested Execution Date
3.20	01	+Transaction Information And Status	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference	150 Delimition	clearing agent to process the payment.
				Usage: This is the date on which the debtor's
		+++Requested Execution Date		
				account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.27	01	FITo FIPayment Status Report V10	ISO Name	Creditor Scheme Identification
		+Transaction Information And Status	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
3.28	01	FITo FIPayment Status Report V10	ISO Name	Settlement Information
		+Transaction Information And Status	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
		Tribettement information	XML Tag	SttlmInf
			Type	SettlementInstruction7
2.20	0 1	EIT FID (C) D (MIO		
3.29	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-40 The identification code of the NCT Inst
		+Transaction Information And Status		Scheme.
		++Original Transaction Reference		AT-45 The category purpose of the NCT Inst
		+++Payment Type Information		Instruction.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10	ISO Name	Payment Method
		+Transaction Information And Status	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		The ayment Medica	Type	PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
3.31	01	+Transaction Information And Status	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference	150 Definition	between the creditor and the debtor.
		+++Mandate Related Information	VMI Tog	MndtRltdInf
		+++Wandate Related Information	XML Tag	
2.22	0.1	THE TIP OF THE THE	Type	MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10	ISO Name	Remittance Information
		+Transaction Information And Status	ISO Definition	Information supplied to enable the matching of
		++Original Transaction Reference		an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Debtor
		+Transaction Information And Status	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Туре	Party40Choice
3.34	01	FITo FIPayment Status Report V10	ISO Name	Debtor
5.54	01	+Transaction Information And Status	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference	150 Deliminon	(ultimate) creditor.
		+++Debtor	VMI Tog	Dbtr
		TTT DEUIOI	XML Tag	
2.25	0 1	EIT EID 4 C4 4 D 4 741 C	Туре	Party40Choice
3.35	01	FITo FIPayment Status Report V10	ISO Name	Debtor Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
Ī		++Original Transaction Reference		debtor to which a debit entry will be made as a
		1 D-l-4 A4		result of the transaction.
		+++Debtor Account		
		+++Debtor Account	XML Tag	DbtrAcct CashAccount38



#	NPC	Message Element	Nega	tive and Positive Confirmation
	Mult			NPC Core Requirements
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP.
3.37	01	FITo FIPayment Status Report V10 +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 CashAccount38
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.39	01	FITo FIPayment Status Report V10 +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 CashAccount38
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.41	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	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
3.44	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.2.2. Message Element Specifications

The list below contains examples of reason codes to be used when a pacs.002 message is used for other purposes than accepted (applies only to 'Transaction Information And Status').

For a full list of ISO 20022 rejection codes, ExternalStatusReason1Code, visit the external code list page at www.ISO20022.org.

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AB05	TimeoutCreditorAgent	Transaction stopped due to timeout at the Creditor Agent.
AB06	TimeoutInstructedAgent	Transaction stopped due to timeout at the Instructed Agent.
AB07	OfflineAgent	Agent of message is not online. Generic usage if it cannot be determined who exactly is not online.
AB08	OfflineCreditorAgent	Creditor Agent is not online.
AB09	ErrorCreditorAgent	Transaction stopped due to error at the Creditor Agent.
AB10	ErrorInstructedAgent	Transaction stopped due to error at the Instructed Agent.
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.
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code.
AG09	PaymentNotReceived	Original payment never received.
AG10	AgentSuspended	Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended.
AG11	CreditorAgentSuspended	Creditor Agent of message is suspended from the Real Time Payment system.
AM02	NotAllowedAmount	Amount exceeds the maximum authorised amount for NPC Inst
AM03	NotAllowedCurrency	Specified message amount is a non-processable currency outside of existing agreement Usage Rule: To be used when Beneficiary PSP is not reachable in the specified currency.
AM05	Duplication	Duplicate payment
AM11	InvalidTransactionCurrency	Transaction currency is invalid or missing



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ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
		Usage Rule: To be used when Beneficiary PSP is not reachable for cross border transactions.
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.
BE04	MissingCreditorAddress	Account address is invalid
DS24	WaitingTimeExpired	Waiting time expired due to incomplete order
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankldentifierIncorrect	PSP 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.
KKOS	invaliustructureucreuitorkererence	Usage rule: To be used when structured reference is invalid or missing.
DNOR	Debtor bank is not registered	Originator PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary PSP is not registered under this BIC in the CSM

Following code describes the only reason that can be used in a negative confirmation message to the Beneficiary PSP:

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
TM01	InvalidCutOffTime	Time-out – maximum execution time has been exceeded



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2.3. Recall of an NCT Inst Dataset (DS-05)

2.3.1. Use of FI-to-FI Payment Cancellation Request (camt.056.001.08)

The message is used to submit the request to cancel a pacs.008.001.08 or to cancel specified transactions from the Originator PSP to the next PSP in the chain or to the CSM, or from the CSM to the next PSP in the chain, where the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R6 'The specific reference of the PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R2 'Identification of the type of party initiating the R-message'.
- Index 4.20 'Reason' is to be populated with AT-48 'The Recall reason code', where:
 - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment),
 'TECH' (Technical problem or 'FRAD' (Fraudulent origin)
- Index 4.23 '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 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 'The type of R-message' is implied by the 'Message Name' set to 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' set to 'DUPL', 'TECH' or 'FRAD' (under 'Code'), and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to
				a case assignee. This message is used to request the cancellation
				of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is
				exchanged between the instructing agent and the
				instructed agent to request the cancellation of a
				interbank payment message previously sent (such
				as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund (payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id Max35Text
			Type ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
			NDC D	CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assigner Party who assigns the case.
			150 Delliitioli	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
			NDC E P 1	CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length. Assignee
			ISO Name ISO Definition	Party to which the case is assigned.
			100 Delimition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
-				-



#	NPC	Message Element	Pacall	of an NPC Credit Transfer Inst
π	Mult			
1 4				NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was
		++Creation Date Time	150 Deminion	created.
		++Cleation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Case	ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Туре	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
				and the control sum of the message.
			XML Tag	CtrlData
			Type	ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
		+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
		+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum	773 FF 783	message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
4.0	1	ELL EID (C II (D (VIO)	TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
		+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag Type	Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
4.1	01	+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And	150 Demittion	which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
		Cancentation	Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	Provides information on the original transactions
				to which the cancellation request message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R6 The specific reference of the Originator
		+Underlying		PSP initiating the Recall.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Identification		This ID must be forwarded in the handling of the
				Recall message to the Beneficiary PSP and
				optionally to the Beneficiary (and therefore it is
				not a point-to-point reference).
			ISO Name	Cancellation Identification
			ISO Definition	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.
			XML Tag	CxlId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35



Mint New Color Requision New Color Regulation New	#	NPC	Message Element	Pacall	of an NPC Credit Transfer Inst
4.4 0.1 FITo FIPayment Cancellation Request VIS 1.0 1.1	π		_		
+Underlying + Underlying - ISO Definition Set of elements to uniquely an unambiguously identify an exception or an investigation workflow. **XML Tag	4.4				
H-Transaction Information		0.11			
A.5					
4.5 I.J. FTO FIPayment Cancellation Request V08 Volume Volum			+++Case		workflow.
4.5 I.J. FITO FIPayment Cancellation Request VOS Horizontal formation Horizontal fo				_	
+!Inderlying					
+-Transaction Information +-Horiginal Group InformationHoriginal Group InformationHoriginal Group InformationHoriginal Group InformationHoriginal Message IdentificationHoriginal Message IdentificationHorigina	4.5	11			
H-++Original Group Information SMIL Tag OriginalGroup Information Yope Original Group Information H-H can be subject to the content of the conte					
4.6 A.1 FITO FIPayment Cancellation Request V08 + Underlying + Transaction Information ++++ Original Message Identification					
4.6 1.1 FITO FIPayment Cancellation Request V08 1.1 1.2 1.2 1.3			+++Original Gloup information	U	
**Underlying	4.6	1 1	FITo FIPayment Cancellation Request V08		
+-Transaction Information +++Original Message Identification +++Original Message Identification 4.7	1.0	11			
+++Original Group Information +++Original Message Identification ### Arransaction Information +++Original Message Name Identification ### Arransaction Information +++Original Group Information +++Original Instruction Identification ### Arransaction Information +++Original End To End Identification ### Arransaction Information +++Original End To End Identification ### Arransaction Information +++Original End To End Identification ### Arransaction Information +++Original Transaction Information +++Original Instruction Information -++Original Instruction Information -+-Original Instruction Information					
A.7 1.1 FITO FIPayment Cancellation Request VOS FITO FIPAYMENT CANCEL FITO FITO FITO FITO FIPAYMENT CANCEL FITO FITO FITO FI			+++Original Group Information		
4.7 11 PTTo FIPayment Cancellation Request VO8 +Underlying +1-Transaction Information +++-Original Group Information ++			++++Original Message Identification	XML Tag	OrgnlMsgId
A.7 I.1 FITo FIPayment Cancellation Request VOS VPC Usage Rule(s) Vector					
4.7					
+Underlying +Under					
++Transaction Information +++Original Group Information +++Original Message Name Identification XML Tag Type	4.7	11			
+++Original Group Information +++Original Message Name Identification SML Tag					
++++Original Message Name Identification State				ISO Definition	
4.8 0.1 FITO FIPayment Cancellation Request V08 + Underlying ++Transaction Information +++Original Instruction Identification SML Tag ISO Length 1 35 4.9 0.1 FITO FIPayment Cancellation Request V08 + Underlying ++Transaction Information +++Original Creation Date Time ISO Definition Iso Date Time ISO Definition Iso					
4.8 01 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original Group Information +++Original Instruction Identification 4.9 01 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original Instruction Identification 4.9 11 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original Instruction Identification 4.10 11 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original End To End Identification 4.10 11 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original End To End Identification 4.10 11 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original End To End Identification 4.10 11 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original End To End Identification 4.11 11 FITO FIPayment Cancellation Request VOS + Underlying ++Transaction Information +++Original End To End Identification 4.12 Independent Annual Cancellation Request VOS + Underlying ++Transaction Information +++Original Transaction Information +++Original Transaction Identification 4.11 Independent Annual Cancellation Request VOS + Underlying ++Transaction Information +++Original Transaction Identification Information +++Original Transaction Identification 4.11 Independent Annual Cancellation Request VOS + Underlying ++Transaction Information +++Original Transaction Identification Information +++Original Transaction Identification Information Information +++Original Transaction Identification Information Information +++Original Transaction Identification Information Informati			++++Original Wessage Name Identification	VMI Tog	
4.8 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification ++Original Instruction Identification H-+Original Instruction Identification H-+Original End To End Identification H-+Original End To End Identification H-+Original End To End Identification ISO Definition Information H-+Original Instruction Identification Information H-+Original Instruction Information H-+Original Instruction Identification ISO Definition Instruction Identification Instruction Identification ISO Definition Instruction Instruction Instruction Instruction Identification Instruction I				_	
4.8 01 FITO FIPayment Cancellation Request VO8 + Underlying ++Transaction Information +++Original Greation Date Time 4.9 01 FITO FIPayment Cancellation Request VO8 + Underlying ++Transaction Information +++Original Greation Date Time 4.9 1.1 FITO FIPayment Cancellation Request VO8 + Underlying ++Transaction Information +++Original Instruction Identification 4.9 In the proof of the proo					
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4.9 01 FTTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification XML Tag Type 4.10 11 FTTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification XML Tag Type AT-41 The Originator's reference of the NCT Inst Instruction. NPC Usage Rule(s) XML Tag OrgnlEndToEndId Type ISO Definition AT-41 The Originator's reference of the NCT Inst Instruction. NPC Usage Rule(s) XML Tag OrgnlEndToEndId Type Max35Text ISO Definition ISO Definition Type ISO Length I 35 NPC Rulebook AT-41 The Originator's reference of the NCT Inst Instruction. NPC Usage Rule(s) Max35Text ISO Definition Type Max35Text ISO Length I 35 NPC Rulebook AT-41 The Originator's reference of the NCT Inst Instruction. NPC Usage Rule(s) NP					
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+Underlying ++Transaction Information ++++Original Instruction Identification **ML Tag** **Original Instruction Identification** **ML Tag** **OrgallnstrId** **Type** **ISO Length** **PUnderlying** ++Transaction Information +++Original End To End Identification **Instruction** **A.10** **Instruction OrgallnstrId** **Type** **ISO Length** **IsO Length** **IsO Length** **IsO Length** **IsO Length** **IsO Name** **IsO Name** **IsO Definition** **IsO Name** **IsO Length** **IsO Name** **IsO N			++++Original Creation Date Time	Type	
++Transaction Information +++Original Instruction Identification **ML Tag** Orgalinstrid Type** Max35Text ISO Length** I 35 **NPC Length** I 35 **NPC Usage Rule(s)** Orgalization End Identification **ML Tag** Orgalization** Mandatory. ISO Definition **ML Tag** Orgalization** Seference of the NCT Inst Instruction. **NPC Usage Rule(s)** Orgalization** Orgalization** Seference of the NCT Inst Instruction. **NPC Usage Rule(s)** Orgalization** Orgalization** Unique identification and initiating party, to unambiguously identify the original transaction. **ML Tag** Orgalization** Orgalization** Orgalization** I 35 **NPC Length** I 35 **NPC Usage Rule(s)** I 35 **NPC Usage Rule(s)** Orgalization** O	4.9	01		ISO Name	
+++Original Instruction Identification SML Tag				ISO Definition	
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A.10 I1 FITO FIPayment Cancellation Request V08			+++Original Instruction Identification		
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4.10 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification ISO Name ISO Definition ISO Length Type Hunderlying ++Transaction Information ISO Length Iso Name Iso Definition FITo FIPayment Cancellation Request V08 Hunderlying ++Transaction Information +++Original Transaction Identification Iso Name Iso Name Iso Name Iso Length Iso Length Iso Name Iso Name Iso Definition Iso Name Iso Definition Iso Name Iso Definition Iso Definition Iso Definition Iso Name Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Defi					
4.10 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification ISO Name ISO Definition ISO Length -Underlying +Transaction Information 4.11 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification ISO Name ISO Definition ISO Length I 35 NPC Length I 35 NPC Rulebook AT-41 The Originator's reference of the NCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. AT-43 The Originator PSP's reference of the NCT Inst Instruction. NPC Usage Rule(s) NPC Rulebook AT-43 The Originator PSP's reference of the NCT Inst Instruction. AT-41 The Originator's reference of the NCT Inst Instruction. NPC Usage Rule(s) NPC Rulebook NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) Original Transaction Identification Unique identification Unique identification NPC Usage Rule(s) NPC Rulebook NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxld Type Max35Text ISO Length I 35				* * * * * * * * * * * * * * * * * * * *	
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4.11 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification ISO Length I 35 NPC Length I 35 NPC Rulebook AT-43 The Originator PSP's reference of the NCT Inst Transaction message. NPC Usage Rule(s) ISO Name ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag Orgn Tx d Type Max35Text ISO Length I 35				_	
4.11 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification ISO Name ISO Definition NPC Usage Rule(s) Unique identification if irrst instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 35					
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+Underlying ++Transaction Information +++Original Transaction Identification ISO Name ISO Definition NCT Inst Transaction message. Mandatory. Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxld Type Max35Text ISO Length 1 35	4 1 1	1 1	EIT EID (C II d B CZZCC		
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+++Original Transaction Identification ISO Name ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 35				NPC Usage Puls(s)	
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					1 35
				_	1 35



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
- 11	Mult	_		NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08	ISO Name	Original UETR
7.12	01	+Underlying	ISO Definition	Universally unique identifier to provide the
		++Transaction Information		original end-to-end reference of a payment
		+++Original UETR		transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Clearing System Reference
		+Underlying	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information		clearing system, to unambiguously identify the
		+++Original Clearing System Reference	VMI Too	original instruction.
			XML Tag Type	OrgnlClrSysRef Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.14	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant
		+Underlying		Scheme Currencies and the relevant currency
		++Transaction Information		code.
		+++Original Interbank Settlement Amount	NPC Usage Rule(s)	
			NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999 or less.
			ICO N	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Original Interbank Settlement Amount
			180 Delinition	Amount of money moved between the instructing agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
4.15	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Underlying	NDC II D 1 ()	Transaction.
		++Transaction Information	NPC Usage Rule(s) ISO Name	Mandatory Original Interbank Settlement Date
		+++Original Interbank Settlement Date	ISO Definition	Date, as provided in the original transaction, on
			150 Definition	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
			Туре	ISODate
4.16	01	FITo FIPayment Cancellation Request V08	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information +++Assigner		Usage: This is also the agent that instructs the next party in the chain to carry out the (set of)
		HTTASSIGNET		cancellation request(s).
			XML Tag	Assgnr
			Type	BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08	ISO Name	Assignee
		+Underlying	ISO Definition	Party to which the case is assigned.
		++Transaction Information		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
			373 AT 75	(set of) cancellation request(s).
			XML Tag	Assgne Propeh And Financial Institution I dentification 6
/ 10	1 1	EITo EIDayment Cancellation Beaucat VOC	Type NPC Usaga Pula(s)	BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Usage Rule(s)	Mandatory. Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
		Cancellation reason information		reason.
			XML Tag	CxlRsnInf
L			Туре	PaymentCancellationReason5
		·		



NPC	Message Element	Recall of an NPC Credit Transfer Inst
		2023 Version 1.0

#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R2 The identification of the type of party
		+Underlying	NDC II D 1.()	initiating the "R" message.
		++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s)	Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator		non-financial institution.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
4.20	11	FITo FIPayment Cancellation Request V08	Type NPC Rulebook	PartyIdentification135 AT-48 The Recall reason code.
7.20	11	+Underlying	NPC Usage Rule(s)	
		++Transaction Information	ISO Name	Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
	1 1		Type	CancellationReason33Choice
4.21	11	FITo FIPayment Cancellation Request V08	XML Tag NPC Rulebook	xs:choice See Message Element Specifications 2.3.2 below.
4.21	11	+Underlying	ISO Name	Code
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information		form.
		++++Reason	XML Tag	Cd
		+++++Code	Type	ExternalCancellationReason1Code
			ISO Length NPC Length	1 4 1 4
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information		proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason +++++Proprietary	Type ISO Length	Max35Text 1 35
		+++++F10prietary	NPC Length	1 35 1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-49 Additional information to AT-48 The
		+Underlying		Recall reason code.
		++Transaction Information	NPC Usage Rule(s)	Only allowed when 'FRAD' is used as a Recall
		+++Cancellation Reason Information ++++Additional Information		reason code.
		++++Additional information	ISO Name	Only one occurrence is allowed. Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length NPC Length	1 105 1 105
4.24	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	An exact copy of all attributes of the initially sent
7.27	11	+Underlying	TIL C RUNCOON	DS-02 which is to be cancelled.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Reference		The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the original instruction as defined within the
				following elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			VMI Too	transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Transaction Information		agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			Total Digits	18
	<u>L</u>		NPC Inclusive	0.01 99999999999999999999999999999999
			•	



#	NPC	Message Element	Recall	l of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.26	01	FITo FIPayment Cancellation Request V08 +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 AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08 +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
4.28	01	FITo FIPayment Cancellation Request V08 +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
4.29	01	FITo FIPayment Cancellation Request V08 +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 DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +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 PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +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 SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +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
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++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 MandateRelatedInformation14



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
"	Mult	_		NPC Core Requirements
4.35		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction . Remittance Information Information supplied to enable the matching of
			XML Tag Type	an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to
			XML Tag Type	the (ultimate) creditor. UltmtDbtr Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	Party40Choice AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. 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 CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08 +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 CashAccount38
4.41		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +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 CashAccount38



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult			NPC Core Requirements
4.43		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++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. AT-25 The Proxy/Alias of the account of the Beneficiary. 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 CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) 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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. 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
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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2.3.2. 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
TECH	Technical Problem	Technical problems resulting in erroneous NPC Inst
FRAD	Fraudulent Origin	Fraudulent originated NCT Inst



2023 Version 1.0

2.4. Inter-PSP Negative Response to a Recall of an NCT Inst Dataset (DS-06)

2.4.1. Use of Resolution of Investigation (camt.029.001.09)

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

- Recall message (FI-to-FI Payment Cancellation Request, camt.056.001.08);
- Request for Status Update on a Recall message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall message below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
 - A mandatory occurrence starting with 'ATR6/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
 - o In addition:
 - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR5/', and/or
 - if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT Inst) in the camt.056.001.08 (DS-05), then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'.
 - As a consequence, the 'NPC Mult.' is set to [1..13].

The message caters for a single or group negative response.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC Mult	Message Element	_	ntive Response to a Recall of a NCT Inst
	Ivitair	Document	XML Tag	Document Document
		Bocument	Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
	1	- Lessand of My esugation (o)	ISO Definition	Scope
				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;
			VMI Too	- information on the return where applicable.
			XML Tag Type	RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11	+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
				receiver.
			XML Tag	Assgnmt
1.1	1 1	D1-4: Of I4: V/00	Type ISO Name	CaseAssignment5 Identification
1.1	11	Resolution Of Investigation V09 +Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			NPC Format Rule(s)	'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	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			NPC Format Rule(s)	'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	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment ++Creation Date Time	ISO Definition	Date and time at which the assignment was created.
		THE CLEANION Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2.2			Type	Case5
3.0	11	Resolution Of Investigation V09		Only 'Confirmation' is allowed.
		+Status	ISO Name ISO Definition	Status Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	11		XML Tag	xs:choice
	•			



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09		Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
		Communición		coded form.
			XML Tag	Conf
			_	ExternalInvestigationExecutionConfirmation1Co
			Туре	de
			ICO I 41	
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
3.2	1	+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification	150 Delimition	request, in a coded form.
		++Rejected Modification	VMI Tog	
			XML Tag	RjetdMod Madification Status Barray 1 Chaire
		D 1 1 007 1 1 7700	Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
				message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Туре	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
		1 17 1351gilliont Culiconation Committation		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
	1		Туре	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Туре	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
7.1	01	+Cancellation Details	ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status	150 Delimition	message, to which the resolution refers.
		++Original Group Information And Status	VMI Too	
			XML Tag	OrgnlGrpInfAndSts
<u> </u>	 		Type	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
7.5	111	+Cancellation Details	ISO Name	Transaction Information And Status
			ISO Name ISO Definition	
		++Transaction Information And Status	130 Delinition	Provides details on the original transactions to
			NAME OF	which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102



#	NPC Mult	Message Element	<u> </u>	ative Response to a Recall of a NCT Inst NPC Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition	
			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 1 35 1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +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 message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +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	
4.9	01	Resolution Of Investigation V09 +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 V09 +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. OrgalInstrId Max35Text 1 35 1 35
4.11	11	Resolution Of Investigation V09 +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 NCT Inst Instruction. 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



NPC Message Element Inter-PSP Negative Response to a Recall of a NCT Inst Mult **NPC Core Requirements** 4.12 1..1 Resolution Of Investigation V09 NPC Rulebook AT-43 The Originator PSP's reference of the +Cancellation Details NCT Inst Transaction message. NPC Usage Rule(s) ++Transaction Information And Status Mandatory. +++Original Transaction Identification **ISO Name** Original Transaction Identification **ISO Definition** Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Max35Text Type **ISO Length** 1 .. 35 NPC Length 35 4.13 0..1 Resolution Of Investigation V09 ISO Name Original Clearing System Reference +Cancellation Details **ISO Definition** Unique reference, as assigned by the original ++Transaction Information And Status clearing system, to unambiguously identify the +++Original Clearing System Reference original instruction. OrgnlClrSysRef XML Tag Max35Text **Type ISO** Length 1 .. 35 NPC Length .. 35 4.14 Resolution Of Investigation V09 0..1 **ISO Name** Original UETR +Cancellation Details Universally unique identifier to provide the **ISO Definition** ++Transaction Information And Status original end-to-end reference of a payment +++Original UETR transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern $[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab]$ f0-9]{3}-[a-f0-9]{12} 4.15 Resolution Of Investigation V09 1..1 NPC Usage Rule(s) Mandatory. +Cancellation Details Only 'RJCR' is allowed. ++Transaction Information And Status ISO Name Transaction Cancellation Status +++Transaction Cancellation Status **ISO Definition** Specifies the status of the transaction cancellation request. XML Tag **TxCxlSts** Type CancellationIndividualStatus1Code NPC Code Restrictions **RJCR** RejectedCancellationRequest Cancellation request is rejected 4.16 1..1 Resolution Of Investigation V09 NPC Usage Rule(s) Mandatory. ISO Name Cancellation Status Reason Information +Cancellation Details ++Transaction Information And Status **ISO Definition** Provides detailed information on the cancellation +++Cancellation Status Reason Information status reason. XML Tag CxlStsRsnInf CancellationStatusReason4 Type 4.17 1..1 Resolution Of Investigation V09 NPC Rulebook AT-R2 The identification of the type of party +Cancellation Details initiating the "R" message. ++Transaction Information And Status NPC Usage Rule(s) Mandatory. +++Cancellation Status Reason Information Limited to 'AnyBIC' for an Agent or 'Name' for a ++++Originator non-financial institution. NPC Format Rule(s) 'Name' is limited to 70 characters in length. **ISO Name** Originator **ISO Definition** Party that issues the cancellation status. **XML Tag** Type PartyIdentification135 4.18 1..1 Resolution Of Investigation V09 NPC Rulebook AT-R5 The Reason code for non-acceptance of +Cancellation Details the Recall. ++Transaction Information And Status NPC Usage Rule(s) Mandatory. +++Cancellation Status Reason Information **ISO Name** Reason **ISO Definition** ++++Reason Specifies the reason for the status report. XML Tag Type CancellationStatusReason3Choice XML Tag xs:choice



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
"	Mult			NPC Core Requirements
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Rulebook ISO Name ISO Definition	See Message Element Specifications 2.4.2 below. Code Reason for the cancellation status, in a coded
		+++Cancellation Status Reason Information ++++Reason	XML Tag	form. Cd
		+++++Code	Type ISO Length NPC Length	ExternalPaymentCancellationRejection1Code 1 4 1 4
4.20	11	Resolution Of Investigation V09	ISO Name	Proprietary
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		+++Cancellation Status Reason Information	XML Tag Type	Prtry Max35Text
		++++Reason	ISO Length	1 35
		+++++Proprietary	NPC Length	1 35
4.21	1	Resolution Of Investigation V09	NPC Rulebook	AT-R6 The specific reference of the Originator
	13	+Cancellation Details		PSP initiating the Recall.
		++Transaction Information And Status		AT-R5 The reason code for non-acceptance of
		+++Cancellation Status Reason Information	NDC II D 1.(1)	the Recall.
		++++Additional Information	NPC Usage Rule(s)	First occurrence is mandatory and must start
				with 'ATR6/' followed by the information as per attribute description.
				When reason code is 'LEGL' under 4.19, two
				further occurrences are allowed to precise the
				reason and must start with 'ATR5/'.
				When reason code was 'FRAD' in the camt.056,
				then up to ten further optional occurrences are
				allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to
				recover the funds in case of reason code
				'Fraudulent originated NCT Inst'.
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag Type	AddtlInf Max105Text
			ISO Length	1 105
			NPC Length	1 105
4.22	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Cancellation Details	ISO Definition	Reference of a return or a reversal transaction
		++Transaction Information And Status		that is initiated to fix the case under investigation
		+++Resolution Related Information		as part of the resolution.
			XML Tag	RsltnRltdInf
4.22	0 1	Desclution Of Investigation VO	Type ISO Name	ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing
		++Transaction Information And Status	100 Deliniduli	agent and the instructed agent, as provided in the
		+++Original Interbank Settlement Amount		original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
4.24	0 1	Pasalution Of Investigation V00	NPC Inclusive	0.01 99999999999999999999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on
		++Transaction Information And Status	120 Deminion	which the amount of money ceases to be
		+++Original Interbank Settlement Date		available to the agent that owes it and when the
		The second section of the sect		amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Туре	ISODate



#	NPC	Message Element	_	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.25	01	Resolution Of Investigation V09 +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 Party40Choice
4.26	01	Pacalutian Of Investigation V00	ISO Name	Assignee
4.20	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Definition XML Tag	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
			Туре	Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name	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
			ISO Definition XML Tag Type	Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant
20		+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount		Scheme Currencies and the relevant currency code.) Amount must be 0.01 or more and 9999999999.99 or less.
			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	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	<i>0.01</i> 9999999999999
4.29	01	Resolution Of Investigation V09 +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 AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. 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
4.31	01	Resolution Of Investigation V09 +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	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst		
	Mult		NPC Core Requirements		
4.32	01	Resolution Of Investigation V09 +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 DateAndDateTime2Choice	
4.33	01	Resolution Of Investigation V09 +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 PartyIdentification135	
4.34	01	Resolution Of Investigation V09 +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 SettlementInstruction7	
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
4.36	01	Resolution Of Investigation V09 +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	
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 MandateRelatedInformation14	
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 NCT Inst Instruction. 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 RemittanceInformation16	
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult	_		NPC Core Requirements
4.40		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator - Mandatory. AT-03 The address of the Originator. AT-10 The Originator's identification code.
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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. AT-11 The Proxy/Alias of the account of the Originator. Mandatory. 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
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	CashAccount38 AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +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 CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++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. AT-25 Proxy/Alias of the account of the Beneficiary. Mandatory. 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 CashAccount38



#	NPC	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst		
	Mult		_	NPC Core Requirements	
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Rulebook	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary	
		+++Original Transaction Reference		Reference Party.	
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.	
			ISO Name	Ultimate Creditor	
			ISO Definition	Ultimate party to which an amount of money is	
			VMI Tog	due. UltmtCdtr	
			XML Tag Type	Party40Choice	
4.49	01	Resolution Of Investigation V09	NPC Rulebook	AT-44 The purpose of the NCT Inst Instruction.	
	01	+Cancellation Details	ISO Name	Purpose	
		++Transaction Information And Status +++Original Transaction Reference	ISO Definition	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 agents involved in the payment chain.	
			XML Tag	Purp	
			Туре	Purpose2Choice	
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details	
		+Modification Details	ISO Definition	Specifies the details of the underlying transaction	
				being modified.	
			XML Tag	ModDtls	
6.0	0 1	D 1 C OCI C V VO	Type ISO Name	PaymentTransaction107	
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction	
		+Claim Non Receipt Details	150 Definition	for which a claim non receipt has been initiated.	
			XML Tag	ClmNonRctDtls	
			Туре	ClaimNonReceipt2Choice	
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details	
		+Statement Details	ISO Definition	Details on the underlying statement entry.	
			XML Tag	StmtDtls	
			Type	StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction	
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case	
				under investigation.	
			XML Tag	CrrctnTx	
0.0	0 1	Passilution Of Investing 11-1	Type	CorrectiveTransaction4Choice Resolution Related Information	
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Resolution Related Information Reference to fix the case under investigation as	
		TRESOLUTION RELATED HITOTHIAMON	190 Dellillingii	part of the resolution.	
			XML Tag	RsltnRltdInf	
			Type	ResolutionData1	
10.0	01	Resolution Of Investigation V09	ISO Name	Supplementary Data	
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in	
				the structured elements and/or any other specific	
				block.	
			XML Tag	SplmtryData	
			Type	SupplementaryData1	



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2.4.2. Message Element Specifications

Reasons for the negative response to a Recall of an NCT Inst or to a Request for Status Update on a Recall of an NCT Inst 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
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	Original Credit Transfer never received



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2.5. Inter-PSP Positive Response to a Recall of an NCT Inst Dataset (DS-06)

2.5.1. Use of the Payment Return (pacs.004.001.09)

The positive response to a:

- Recall of an NCT Inst message (camt.056.001.08);
- Request for Status Update on a Recall of an NCT Inst (pacs.028.001.03, refer to section 'Request for Status Update on a Recall of an NCT Inst below);

is to be made using an inter-PSP return credit transfer message (pacs.004.001.09), where the following apply:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R7 'The Settlement Date for the positive response to a Recall'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-46 'The returned amount of the positive response to the Recall in euro'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in euro', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under Return Reason Information) to be used with a mandatory occurrence starting with "AT-R6/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.

The message caters for a single or group positive response.

Note: Attribute AT-R1 is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC		Inter-PSP Po	sitive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				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
			Туре	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Deminion	instructing party and sent to the next party in the
		Thressage Identification		chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	
			Type	MsgId Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
1.2	1 1	D V00		Creation Date Time
1.2	11	Payment Return V09	ISO Name	
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.2	0.2	D 4 D 4 1000	Type ISO Name	ISODateTime
1.3	02	Payment Return V09 +Group Header	ISO Name ISO Definition	Authorisation
		++Authorisation	180 Delillition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
			VMI Too	party.
			XML Tag	Authstn
1 4	0 1	Description VOO	Type	Authorisation 1 Choice
1.4	01	Payment Return V09	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
			Туре	BatchBookingIndicator
1.5	11	Payment Return V09	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}



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +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 V09 +Group Header ++Group Return	TotalDigits ISO Name ISO Definition XML Tag Type	18 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 V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s)	
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R7 The 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 V09 +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 SettlementInstruction7
1.11	11	Payment Return V09 +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. SttllmMtd SettlementMethod1Code Ons ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
	Mult			NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s)	
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	*** ** **	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1 12	0 1	D 1 D 1 1/00	Type	CashAccount38
1.13	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Clearing System Specification of a pre-agreed offering between
		++Settlement Information	180 Delilliuoli	clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
		System	XML Tag	ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Type	ExternalCashClearingSystem1Code
			ISO Length	1 3 1 3
1.15	11	Payment Return V09	NPC Length ISO Name	Proprietary
1.13	11	+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information	150 Demitton	form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
		1 2	ISO Length	1 35
			NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		II ICI a di A a II a a IA
				Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
			Type	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
	1		Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent	VMI Tog	servicing agent in the payment chain.
		Account	XML Tag Type	InstdRmbrsmntAgtAcct CashAccount38
<u></u>	1		Type	CashAccountso



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult	_	NPC Core Requirements	
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
1.20	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information	150 Deliminon	reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
		+++1 mid Keimodischicht Agent		branch of the InstructedAgent, then the party in
				Instructed Agent will claim reimbursement from
				that branch/will be paid by that branch.
			VMI Too	
			XML Tag	ThrdRmbrsmntAgt
1.01	0 1	D 1 100	Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name	Third Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI 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
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
1.23	01	1 =	ISO Name	Instructed Agent
		+Group Header		
		++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	BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group
				Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
[11	+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
		original Message Identification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
2.2	1 .	D	NPC Length	1 35
2.2	11	Payment Return V09		Only pacs.008.001.08 is allowed
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
1		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
				ISODateTime
			Type	130Date I lille



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1n	Payment Return V09	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	PaymentTransaction112
3.1	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		This ID must be forwarded to the Originator PSP
		++Return Identification		and optionally to the Originator (and therefore it
			ISO Name	is not a point-to-point reference). Return Identification
			ISO Name ISO Definition	Unique identification, as assigned by an
			180 Delillition	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.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
		+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
2.4		D	NPC Length	1 35
3.4	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name ISO Definition	Original Message Name Identification
		++Original Group Information +++Original Message Name Identification	180 Delilliuoli	Specifies the original message name identifier to which the message refers, for example, pacs.
		Here Here		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
3.3	01	+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		<i>6</i>	Type	ISODateTime
	1	I .	√ F ~	



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	
3.7	11	Payment Return V09 +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 NCT Inst Instruction.
3.8	11	Payment Return V09 +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 PSP's reference of the NCT Inst Transaction message. Mandatory. Must contain a reference that is meaningful to the Originator's PSP 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 V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +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	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.11	11	Payment Return V09 +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	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. 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 moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			NPC Inclusive	0.01 99999999999999999999999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook	AT-46 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'.
			NPC Format Rule(s) ISO Name ISO Definition	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 to be moved between the
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999.99
3.14	01	Payment Return V09 +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. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate



#	NPC	Message Element		ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	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.
3.16	01	Payment Return V09	XML Tag Type ISO Name	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code Settlement Time Indication
3.10	01	+Transaction Information ++Settlement Time Indication	ISO Definition XML Tag Type	Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17		Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s) NPC Format Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
3.18	01	Payment Return V09 +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
3.19	01	Payment Return V09 +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 99999999999.99
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction SHAR	'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code Ons Shared Transaction charges on the sender are to be
				borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.



#	NPC Mult	Message Element		tive Response to a Recall of an NCT Inst
	Mult		NPC Code Restriction	NPC Core Requirements
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Beneficiary. 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 Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-47 The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. 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
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++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 BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35



Mult NPC Usage Rule(s) Only BICF1 is allowed. Instructing Agent Harasaction Information	#	NPC	Message Element	Inton DSD Dogit	tive Despense to a Decall of an NCT Inst
3.27 O.1 Payment Return VOP	#		_		
+Instructing Agent ISO Name Instructing Agent ISO Definition 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. ISO Name ISO Name ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Nam	2 27				
++Instructing Agent Hastructing Agent ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instruction agent is the party sending the return message and not the party that sent the original instruction flat is being returned. Instact Agent Instact Agent Instructed Agent Instruction that is being returned. Instructed Agent Instructed agent is the party receiving the return message and not the party that receive the original instruction that is being returned. Instructed Agent Instruction	3.27	01			
Same					
Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.			++instructing Agent	150 Definition	
the return message and not the party that sent the original instruction that is being returned. Instead of the party that sent the return message and not the party that sent the original instruction that is being returned. Instead of the party that sent the original instruction and the party that receive the original instructed Agent and the party that receive the original instructed agent is the party first receive the original instruction that is being returned. Its O Name Instructed Agent that is instructed the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that the elamination of the party that receive the original instruction that the original instruction of the return table to the original instruction of the return table the original instruction of the return table the original instruction of the return table the original instruction of the party that is unlited to the original institution. Institution that the original institution of the party that issues the return table that the original institution that is unlited t					carry out the (set of) instruction(s).
the return message and not the party that sent the original instruction that is being returned. Instead of the party that sent the return message and not the party that sent the original instruction that is being returned. Instead of the party that sent the original instruction and the party that receive the original instructed Agent and the party that receive the original instructed agent is the party first receive the original instruction that is being returned. Its O Name Instructed Agent that is instructed the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is being returned. Its O Name Instance and the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that is the party that receive the original instruction that the elamination of the party that receive the original instruction that the original instruction of the return table to the original instruction of the return table the original instruction of the return table the original instruction of the return table the original instruction of the party that is unlited to the original institution. Institution that the original institution of the party that issues the return table that the original institution that is unlited t					Usage: The instructing agent is the party sending
SAME Tag					
SML Tag Instact					
Type BranchAndFinancialInstitutionIdentification				XML Tag	
3.28 0.1 Payment Return V09					
+Transaction Information ++Instructed Agent Fransaction Information	3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
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 receive the original instruction that is being returned. XML Tag			+Transaction Information	ISO Name	Instructed Agent
Usage: The instructed agent is the party receiving the return message and not the party that receive the original instruction that is being returned. InsidAgt Type BranchAndFinancialInstitutionIdentification for Provides all parties (agents and non-agents) involved in a return transaction. XML Tag RetChain Provides all parties (agents and non-agents) involved in a return transaction. XML Tag RetChain Provides all parties (agents and non-agents) involved in a return transaction. Provides allowed. Only one occurrence of Return Reason Information Heaturn Reason Information (ISO Definition Provides allowed. Only one occurrence of Return Reason Information ISO Definition Provides detailed information on the return Reason. Return Reason Information (ISO Name Return Reason Information Provides detailed information on the return Reason. Return Reason Information (ISO Definition Provides detailed information on the return Reason. Return Reason Information (ISO Name Return Reason Information Provides detailed information on the return Reason. Return Reason Information (ISO Name Return Reason Information Provides detailed information on the return Reason Information (ISO Name ISO Definition Provides detailed information (ISO Name ISO Name ISO Name ISO Definition NPC Format Rule(s) Mandatory. Imited to 'AmyBIC' for an Agent or 'Name' for a non-financial institution. NPC Format Rule(s) 'AmyBIC' for an Agent or 'Name' for a non-financial institution. NPC Rulebook AT-R3 The reason code for non-acceptance of the NPC Inst. **NPC Rulebook** AT-R3 The reason for the return. Specifies the reason for the return. Specifies the reason for the return. Reason Information (ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition Provides allowed. Specifies the reason for the return. Reason Information (ISO Name ISO Name ISO Definition ISO Name ISO Definition Reason Information ISO Name ISO Definition Reason Iso			++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
the return message and not the party that receive the original instruction that is being returned. XML Tag					the chain to carry out the (set of) instruction(s).
the return message and not the party that receive the original instruction that is being returned. XML Tag					
SAML Tag					Usage: The instructed agent is the party receiving
SML Tag					
So Name So N					
3.29 01 Payment Return V09 +Transaction Information ++Return Chain 11 Payment Return V09 +Transaction Information ++Return Reason Information +-Return Reason Informa					
#Transaction Information ++Return Chain #Return Chain #Return Chain #Return Chain #Return Chain #Return Reason Information ##Return Re					
++Return Chain SML Tag Transaction Parties	3.29	01			
3.30 1.1. Payment Return V09 +Transaction Information ++Return Reason Information 1.1. Payment Return V09 +Transaction Information ++Return Reason Information 1.2. Payment Return V09 +Transaction Information ++Return Reason Information +++Originator 1.1. Payment Return V09 +Transaction Information ++Return Reason Information +-Return				180 Definition	Provides all parties (agents and non-agents)
3.30 11 Payment Return V09 +Transaction Information ++Return Reason Information ++Return Reason Information +-Return Reason Information +-Return Reason Information 3.31 11 Payment Return V09 +Transaction Information +-Return Reason Information +-Ret			++Return Chain	VMI Too	
1.1				_	
+Transaction Information ++Return Reason Information ++Return Reason Information ISO Name Return Reason Reason Return Reason Reason Return Reason Reson Return Reason AT-R2 The identification of the type of party initiating the "R" message Rule(s) NPC Rulebook AT-R2 The identification of the type of party initiating the "R" message Rule(s) NPC Sage Rule(s) Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. NPC Format Rule(s) 'Name' is limited to 70 characters in length. ISO Name ISO Definition NPC Rulebook AT-R3 The reason code for non-acceptance of the NPC Inst. NPC Rulebook AT-R3 The reason code for non-acceptance of the NPC Inst. NPC Rulebook NPC Rulebook NPC Rulebook NPC Usage Rule(s) Mandatory. ISO Name Reason ISO Definition NPC Rulebook NPC	2 20	1 1	Dayment Petur V00		
++Return Reason Information SO Name Return Reason Information ISO Name Return Reason Information Provides detailed information on the return reason.	3.30	11	3	NFC Usage Kute(s)	
ISO Name Return Reason Information Provides detailed information on the return reason. XML Tag RtrRsnInf Payment Return V09 Type Party initiating the "R" message. NPC Usage Rule(s) Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. NPC Format Rule(s) Name is limited to 70 characters in length. ISO Name ISO Definition Party that issues the return. Orgtr Type PartyIdentification 135 NPC Usage Rule(s) Mandatory. AT-R3 The reason code for non-acceptance of the NPC Inst. NPC Usage Rule(s) Mandatory. Mandatory. NPC Usage Rule(s) NPC Usage Rule(
ISO Definition Provides detailed information on the return reason. XML Tag RtrRsnInf PaymentReturnReason6			++Return Reason Information	ISO Name	
Same Payment Return V09					
XML Tag					
Type PaymentReturnReason6				XML Tag	
11 Payment Return V09				_	PaymentReturnReason6
+Transaction Information ++Return Reason Information ++Horiginator	3.31	11	Payment Return V09		
+++Originator Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. NPC Format Rule(s) 'Name' is limited to 70 characters in length. ISO Name Originator SML Tag Orgtr Type Partyldentification 135 NPC Rulebook AT-R3 The reason code for non-acceptance of the NPC Inst. NPC Usage Rule(s) Mandatory. ISO Name Reason ISO Definition Specifies the reason for the return. XML Tag Rsn Type ReturnReason5Choice XML Tag xs:choice 11 Payment Return V09 +Transaction Information ++Return Reason Information +-Return Reason Information			+Transaction Information		
a non-financial institution. NPC Format Rule(s) 'Name' is limited to 70 characters in length. ISO Name Originator SO Definition Party that issues the return. XML Tag Orgtr Type PartyIdentification135 NPC Rulebook AT-R3 The reason code for non-acceptance of the NPC Inst. NPC Usage Rule(s) Mandatory. ISO Name Reason ISO Definition Specifies the reason for the return. XML Tag Rsn Type ReturnReason5Choice 11 Payment Return V09 +Transaction Information ++Return Reason Information +-Return Re			++Return Reason Information	NPC Usage Rule(s)	Mandatory.
NPC Format Rule(s) 'Name' is limited to 70 characters in length. ISO Name			+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for
ISO Name Originator SAML Tag Orgtr Type Partyldentification 135					
ISO Definition Party that issues the return.				NPC Format Rule(s)	
XML Tag Orgtr Type Partyldentification135 3.32 11 Payment Return V09 +Transaction Information ++Return Reason Information ++Reason					E.
3.32 11 Payment Return V09 +Transaction Information ++Return Reason Information +++Reason So Name Reason					
11 Payment Return V09 +Transaction Information ++Return Reason Information +++Reason 11 Payment Return V09 +Transaction Information +++Reason 11 Payment Return V09 +Transaction Information ++					
+Transaction Information ++Return Reason Information +++Reason ISO Name ISO Definition Specifies the reason for the return. XML Tag Rsn Type ReturnReason5Choice 11 Payment Return V09 +Transaction Information ++Return Reason Information ++Return Reason Information +++Reason ++++Code XML Tag Xs:choice NPC Rulebook Only 'FOCR' is allowed. ISO Name Code HReturn Reason for the return, as published in an external reason code list. XML Tag Cd Type ExternalReturnReason1Code ISO Length 1 4 NPC Code Restrictions FOCR Following Cancellation Request	2 22	1 1	Daywaya Datam 1700		
++Return Reason Information +++Reason So Name Reason	3.32	11		NPC Kulebook	
+++Reason ISO Name ISO Definition Specifies the reason for the return. XML Tag Rsn Type ReturnReason5Choice XML Tag Xs:choice 3.33 11 Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code XML Tag Xs:choice NPC Rulebook Only 'FOCR' is allowed. ISO Name Code Heaturn Reason for the return, as published in an externation reason code list. XML Tag Cd Type ExternalReturnReason1Code ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions FOCR Following CancellationRequest				NPC Usage Pule(s)	
ISO Definition Specifies the reason for the return. XML Tag Rsn Type ReturnReason5Choice 11					
XML Tag ReturnReason5Choice 11 Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code XML Tag xs:choice NPC Rulebook Only 'FOCR' is allowed. ISO Name Code ISO Definition Reason for the return, as published in an external reason code list. XML Tag Cd Type ExternalReturnReason1Code ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions FOCR Following Cancellation Request					
Type ReturnReason5Choice 11					
11 XML Tag					
11 Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code 11 Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code 11 Payment Return V09 +Transaction Information +		11			
+Transaction Information ++Return Reason Information +++Reason ++++Code ISO Name Code ISO Definition Reason for the return, as published in an external reason code list. XML Tag Cd Type ExternalReturnReason1Code ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions FOCR Following Cancellation Request	3.33	_	Payment Return V09		
++Return Reason Information +++Reason ++++Code ISO Definition Reason for the return, as published in an external reason code list. XML Tag Cd Type ExternalReturnReason1Code ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions FOCR Following Cancellation Request				ISO Name	
+++Reason ++++Code XML Tag Cd Type ExternalReturnReason1Code ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions FOCR Following Cancellation Request				ISO Definition	Reason for the return, as published in an external
Type ExternalReturnReason1Code ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions FOCR Following CancellationRequest			+++Reason		
ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions FOCR Following Cancellation Request			++++Code		Cd
NPC Length 1 4 NPC Code Restrictions FOCR Following Cancellation Request					
NPC Code Restrictions FOCR Following Cancellation Request					
FOCR Following Cancellation Request				NPC Length	1 4
				NPC Code Restriction	ons
				FOCR	Following Cancellation Request
					Return following a cancellation request



	NIDC		T / DCD D :	e P. H. C. MCTT.	
#	NPC			Inter-PSP Positive Response to a Recall of an NCT Inst	
2.24	Mult			NPC Core Requirements	
3.34	11	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Proprietary Reason for the return, in a proprietary form.	
		++Return Reason Information	XML Tag	Prtry	
		+++Reason	Type	Max35Text	
		++++Proprietary	ISO Length	1 35	
		Troplically	NPC Length	1 35	
3.35	11	Payment Return V09	NPC Rulebook	AT-R6 The specific reference of the Originator	
		+Transaction Information		PSP initiating the Recall.	
		++Return Reason Information	NPC Usage Rule(s)		
		+++Additional Information		Only one occurrence starting with "AT-R6/"	
				followed by the information as per attribute	
				description is allowed.	
			ISO Name	Additional Information	
			ISO Definition	Further details on the return reason.	
			XML Tag	AddtlInf	
			Type	Max105Text	
			ISO Length	1 105	
2.26	1 1	D 4 D 4 1/00	NPC Length NPC Rulebook	1 105	
3.36	11	Payment Return V09	NPC Rulebook	An exact copy of all attributes of the received	
		+Transaction Information ++Original Transaction Reference	NDC Hagas Puls(a)	DS-02 which is being returned.	
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. The message elements under 'Original Transac-	
				tion Reference' must be populated with the same	
				value as the message elements of the original in-	
				struction as defined within the following	
				elements.	
			ISO Name	Original Transaction Reference	
			ISO Definition	Key elements used to identify the original	
				transaction that is being referred to.	
			XML Tag	OrgnlTxRef	
			Type	OriginalTransactionReference28	
3.37	01	Payment Return V09	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 18	
			TotalDigits NPC Inclusive	0.1 999999999999999999999999999999999	
3.38	01	Payment Return V09	ISO Name	Amount	
3.36	01	+Transaction Information	ISO Definition	Amount of money to be moved between the	
		++Original Transaction Reference	150 Definition	debtor and creditor, before deduction of charges,	
		+++Amount		expressed in the currency as ordered by the	
				initiating party.	
			XML Tag	Amt	
			Туре	AmountType4Choice	
3.39	01	Payment Return V09	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst	
		+Transaction Information		Transaction.	
		++Original Transaction Reference	ISO Name	Interbank Settlement Date	
		+++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	
			VMI T	to which it is due.	
			XML Tag	IntrBkSttlmDt ISOData	
2 40	0 1	Poyment Peturn V/00	Type ISO Nome	ISODate Requested Collection Data	
3.40	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that	
		++Original Transaction Reference	150 Demittion	the amount of money is to be collected from the	
		+++Requested Collection Date		debtor.	
		Trequested Concetion Date	XML Tag	ReqdColltnDt	
			Type	ISODate	
ļ		1		10 0 2 mil	



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult	_		NPC Core Requirements
3.41		Payment Return V09 +Transaction Information ++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
3.42	01	Payment Return V09 +Transaction Information	XML Tag Type ISO Name ISO Definition	the bank. ReqdExctnDt DateAndDateTime2Choice Creditor Scheme Identification Credit party that signs the mandate.
		++Original Transaction Reference +++Creditor Scheme Identification	XML Tag Type	CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09 +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 SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +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
3.46	01	Payment Return V09 +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 MandateRelatedInformation14
3.47		Payment Return V09 +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 NCT Inst Instruction. 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 RemittanceInformation16
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The Name of the Originator Reference Party. AT-09 The Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst		
	Mult			NPC Core Requirements	
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The Name of the Originator. AT-03 The Address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. 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 CashAccount38	
3.51	11	Payment Return V09 +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.	
	11		XML Tag	xs:choice	
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
3.53	11	Payment Return V09 +Transaction Information ++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	
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-11 The Proxy/Alias of the account of the Originator. Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice xs:choice	



3.55 1.1 Payment Return V09	#	NPC	Message Element		tive Response to a Recall of an NCT Inst
#Transaction Information ### (Propriginal Transaction Reference ### (Propried Account ##		Mult			NPC Core Requirements
#**Original Transaction Reference	3.55	11			Not used. Only Proprietary code allowed.
##+Debtor Account ##Type					
H+++Type					
3.56 1.1 Payment Return V09					
3.56 1.1 Payment Return V09					ExternalCashAccountType1Code
3.56 1.1 Payment Return V09			+++++Code		
#Transaction Information +Original Transaction Reference ++Debtor Account ++++Proprietary #Transaction Reference ++Debtor Account ++++Proprietary #ISO Name #ISO Definition #ISO Name #ISO Length 135 ##SO Length 136 ##SO Length 170 ##SO Length					
++Original Transaction Reference ++Debtor Account +++Type +++++Proprietary 3.57 3.58 3.58 3.58 3.58 3.58 3.58 3.58 3.59 3.60 3.70 3.	3.56	11		NPC Usage Rule(s)	
H++Debtor Account Hyper H+++Proprietary ISO Name ISO Definition ISO Name ISO Definition Nature or use of the account in a proprietary Nature or use of the account Usage: Currency should only be used in case one and the same account number overs several currencies and the initiating party needs to identify which account. Nature or use of the saccount Nature or use of the account					
H+++Type					
So Name So Definition So					
So Definition Nature or use of the account in a proprietary form. Nature or use of the account in a proprietary form. Nature or use of the account in a proprietary form. Prry Max3SText So Length 1 35					
S.57 O. Payment Return V09 Transaction Information			++++Proprietary		
SAML Tag Prtry Type Max35Text ISO Length 1 35 NPC Length 1 70 NPC Length 1				ISO Definition	Nature or use of the account in a proprietary
Solution					
Sió Length 135 3.57 0.1 Payment Return V09 +Transaction Information ++++Currency Henrification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency each to be used for settlement on the account. XML Tag					
Solution					
Solution Payment Return V09					
H-Transaction Information					1 35
H-Original Transaction Reference	3.57	01			
### Debtor Account #### Currency Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. XML Tag				ISO Definition	Identification of the currency in which the
H+++Currency Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. XML Tag					account is held.
and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. XML Tag Type Pattern A-Z1[3,3] 3.58 0.1 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name ISO Name ISO Definition Some in certain user communities to provide a means of identifying the account, in addition to the account owner name. The account number. XML Tag NPC Usage Rule(s) Name of the account, in agreement with the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner in order account, in addition to the account owner in dentifying the account, in addition to the account owner is dentify and the account number. XML Tag Type ISO Length 1 70 NPC Length					
Solution Courrencies and the initiating party needs to identify which currency needs to be used for settlement on the account.			++++Currency		
and the initiating party needs to identify which currency needs to be used for settlement on the account. XML Tag Ccy Type ActiveOrHistoricCurrencyCode [A-Z][3,3] 3.58 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name NPC Usage Rule(s) NPC Usage Rule(s) Name Name of the account is identified by an Alias or Proxy. ISO Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide a means of identifying the account in addition to the account. Usage: The account name is different from the account owner in order to provide a means of identifying the account, and addition to the account owners identity and the account number. XML Tag Type Max70Text ISO Length 1 70 NPC Length 1 7					and the same account number covers several
3.58 0.1 Payment Return V09 +Transaction Information +++++Name 3.58 0.1 Payment Return V09 +Transaction Information ++					currencies
3.58 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name Solution Information +-Original Transaction Reference ++-Debtor Account ++++Posty					and the initiating party needs to identify which
SAML Tag Type ActiveOrHistoricCurrencyCode Pattern [A-Z][3,3] 3.58 0.1 Payment Return V09 Transaction Information ++Original Transaction Reference ++Debtor Account ++++Name Type Max70Text SO Definition Specifies an alternate assumed name for the account owner in order to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account name is used in certain user communities to provide a means of identifying the account owner name. The account name is used in certain user communities to provide a means of identifying the account owner name. The account name is used in certain user communities to provide a means of identification of the account owner name. The account name is used in certain user communities to provide an additional means of identification of the account owner name. The account name is used in certain user communities to provide a means of identification of the account owner					currency needs to be used for settlement on the
Type ActiveOrHistoricCurrencyCode [A-Z][3,3] 3.58 01 Payment Return V09 +Transaction Information +Original Transaction Reference +++Debtor Account ++++Name ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Length 1 70 NPC Length 1 70 3.59 01 Payment Return V09 +Transaction Information +Original Transaction Reference +++Debtor Account +++Proxy Type Proxy Account dentification NPC Length 1 70 3.60 01 Payment Return V09 +Transaction Information +Original Transaction Reference +++Debtor Account ++Proxy Type Proxy AccountIdentification NPC Rulebook AT-10 The BIC code of the Originator PSP. 3.60 01 Payment Return V09 +Transaction Information +Original Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. 3.60 01 Payment Return V09 +Transaction Information +Original Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. 3.60 01 Payment Return V09 +Transaction Information +Original Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. 3.60 01 Payment Return V09 +Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. 3.60 01 Payment Return V09 +Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. 3.60 01 Payment Return V09 +Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. 3.60 01 Payment Return V09 +Transaction Reference +++Debtor Agent NPC Rulebook NTC Rulebook					account.
Same Pattern Pattern Proxy/Alias of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. AT-11 The Proxy/Alias of the account of the Account is identified by an Alias or Proxy. Name				XML Tag	Ccy
3.58 01 Payment Return V09 Transaction Information				Type	ActiveOrHistoricCurrencyCode
+Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name ISO 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 identifying the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner name. The account number. XML Tag Nm Type Max70Text ISO Length 1 70 NPC Rulebook 1					
++Original Transaction Reference +++Debtor Account ++++Name ISO 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, as assigned by the account servicing institution, in agreement with the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. XML Tag Type Max70Text ISO Length 1 70 NPC	3.58	01		NPC Rulebook	AT-11 The Proxy/Alias of the account of the
+++Debtor Account ++++Name ISO 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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. XML Tag Type Max70Text ISO Length 1 70 NPC Length 1 70 ISO Name Proxy ISO Definition Specifies an alternate assumed name for the identification of the account. XML Tag Proxy Specifies an alternate assumed name for the identification of the account. YML Tag Proxy ProxyAccountIdentification 1 NPC Rulebook H-Transaction Information H-Original Transaction Reference H+Debtor Agent NAME Tag Proxy ProxyAccountIdentification 1 NPC Rulebook Financial institution servicing an account for the debtor. XML Tag Debtor Agent Name Name of the account, as assigned by the account of the account. Usage: The account name is used in certain user communities to provide a means of identification of the account, in addition to the account owner's identify and the account name is used in certain user communities to provide a means of identification and account name is used in certain user communities to provide an additional means of identification of the account. NPT Length NPT Length NPT NPT NPT			+Transaction Information		Originator.
++++Name ISO Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.				NPC Usage Rule(s)	Mandatory if Debtor Account is identified by an
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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 ISO Name Fransaction Information +Original Transaction Reference +++Debtor Account ++++Proxy Type ProxyAccountIdentification NPC Rulebook Fransaction Information +Original Transaction Reference ++-Debtor Agent Name of the account, an addition in additional means of identifying the account number. Nm Type Max70Text IsO Name IsO Definition Froxy			+++Debtor Account		Alias or Proxy.
servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 NPC Length 1 70 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference +++Debtor Account ++++Proxy Type ProxyAccountIdentification 1 NPC Rulebook +Transaction Information ++Original Transaction Reference +++Original Transaction Reference ++Original Transaction Reference ++Debtor Agent NPC Rulebook			++++Name	ISO Name	
account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 NPC Length 1 70 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference +++Debtor Account ++++Proxy Type ProxyAccountIdentification 1 3.60 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. Debtor Agent SO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt				ISO Definition	
means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. XML Tag Nm Max70Text ISO Length 1 70 NPC Length 1 70 ISO Name Proxy 1 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference +++Debtor Account ++++Proxy Type ProxyAccountIdentification 1 3.60 01 Payment Return V09 + Transaction Information ++Original Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. ISO Name Debtor Agent NPC Rulebook Financial institution servicing an account for the debtor. XML Tag DbtrAgt					servicing institution, in agreement with the
Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means o identifying the account, in addition to the accoun owner's identity and the account number. XML Tag Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 NPC Length 1 70 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference +++Poebtor Account ++++Proxy Type ProxyAccountIdentification 1 NML Tag Prxy ProxyAccountIdentification 1 NPC Rulebook AT-06 The BIC code of the Originator PSP. ISO Name Debtor Agent NPC Rulebook Financial institution servicing an account for the debtor. XML Tag DbtrAgt					account owner in order to provide an additional
account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. XML Tag Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference +++Debtor Account ++Original Transaction Reference +++Poetor Account ++Original Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. So Name Debtor Agent Financial institution servicing an account for the debtor. XML Tag DbtrAgt					means of identification of the account.
account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. XML Tag Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference +++Debtor Account ++Original Transaction Reference +++Poetor Account ++Original Transaction Reference +++Debtor Agent NPC Rulebook AT-06 The BIC code of the Originator PSP. So Name Debtor Agent Financial institution servicing an account for the debtor. XML Tag DbtrAgt					
in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. XML Tag Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 NPC Length 1 70 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference ++++Debtor Account ++++++Proxy 3.60 01 Payment Return V09 Type ProxyAccountIdentification NPC Rulebook AT-06 The BIC code of the Originator PSP. Type Privalebook AT-06 The BIC code of the Originator PSP. Type Debtor Agent Financial institution servicing an account for the debtor. NML Tag DbtrAgt					
identifying the account, in addition to the account owner's identity and the account number. XML Tag Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 Section 1 70 NPC Length 1 70 NPC Length 1 70 ISO Name Proxy Fransaction Information Fransaction Reference Specifies an alternate assumed name for the identification of the account. XML Tag Proxy Type ProxyAccountIdentification I NPC Rulebook AT-06 The BIC code of the Originator PSP. Transaction Information Fransaction Information Fransaction Reference H-Original Transaction Reference H-Debtor Agent ISO Definition Financial institution servicing an account for the debtor. DebtrAgt					
owner's identity and the account number. XML Tag Nm Type Max70Text ISO Length 1 70 NPC Length 1 70 NPC Length 1 70 Specifies an alternate assumed name for the identification of the account. H-Original Transaction Reference +++Debtor Account +++Proxy Type ProxyAccountIdentification 1 3.60 01 Payment Return V09 +Transaction Information +Original Transaction Reference +++Debtor Agent HOTIGINAL TAG PRIVE ACCOUNT INFORMATION INFORM					in certain user communities to provide a means of
XML Tag					identifying the account, in addition to the account
Type Max70Text ISO Length 1 70 NPC Length 1 70 3.59 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy 3.60 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Type Max70Text 1 70 ISO Name ISO Definition Specifies an alternate assumed name for the identification of the account. XML Tag Prxy ProxyAccountIdentification 1 NPC Rulebook AT-06 The BIC code of the Originator PSP. ISO Name ISO Name ISO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt					owner's identity and the account number.
SO Length 1 70 NPC Length 1 70				XML Tag	
3.59 01 Payment Return V09 +Transaction Information ++Original Transaction Reference ++++Pebtor Account ++++Proxy 3.60 01 Payment Return V09 +Transaction Information ++Original Transaction Reference ++++Debtor Account SML Tag Prxy ProxyAccountIdentification 1 AT-06 The BIC code of the Originator PSP. ISO Name SO Name BO Name SO Name SO Name Financial institution servicing an account for the debtor. SML Tag SML Tag Debtr Agent SML Tag Debtr Agent SML Tag Definition Specifies an alternate assumed name for the identification of the account. Financial institution servicing an account for the debtor. Debtr Agent SML Tag Definition SML Tag Definition NPC Rulebook AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. Debtr Agent					
3.59 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Pobtor Account +++Proxy 3.60 01 Payment Return V09 +Transaction Information ++Original Transaction Reference ++++Debtor Agent ISO Name ISO Definition Specifies an alternate assumed name for the identification of the account. XML Tag Prxy ProxyAccountIdentification 1 NPC Rulebook AT-06 The BIC code of the Originator PSP. ISO Name ISO Name ISO Name ISO Definition Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification 1 NPC Rulebook ISO Name ISO Definition Financial institution servicing an account for the debtor. SML Tag DbtrAgt				ISO Length	
+Transaction Information ++Original Transaction Reference +++Debtor Account					1 70
++Original Transaction Reference +++Debtor Account +++Proxy 3.60 O1 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Type NPC Rulebook ISO Name ISO Definition Financial institution servicing an account for the debtor. XML Tag Detraction of the account. Prxy ProxyAccountIdentification I AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial Institution servicing an account for the debtor. Detraction Information Type NPC Rulebook Financial Institution servicing an account for the debtor. Type NPC Rulebook Type NPC Ruleboo	3.59	01			
++Original Transaction Reference +++Debtor Account ++++Proxy 3.60			+Transaction Information	ISO Definition	Specifies an alternate assumed name for the
+++Debtor Account ++++Proxy 3.60 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent ++Debtor Agent Type ProxyAccountIdentification 1 NPC Rulebook AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. XML Tag DbtrAgt			++Original Transaction Reference		
++++Proxy Type ProxyAccountIdentification 3.60 01 Payment Return V09 +Transaction Information Horiginal Transaction Reference +++Debtor Agent ++Debtor Agent +-Debtor				XML Tag	Prxy
3.60 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent NPC Rulebook ISO Name ISO Definition Financial institution servicing an account for the debtor. XML Tag NPC Rulebook AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt		<u> </u>	++++Proxy	_	ProxyAccountIdentification1
+Transaction Information ++Original Transaction Reference +++Debtor Agent ISO Name ISO Definition Financial institution servicing an account for the debtor. XML Tag Debtor Agent Financial institution servicing an account for the Debtor Agent Financial institution servicing an account for the Debtor Agent Financial institution servicing an account for the Debtor Agent Financial institution servicing an account for the Debtor Agent Amelia Solution Financial institution servicing an account for the Debtor Agent Financial institution servicing an account for the Debtor Agent	3.60	01		* *	
++Original Transaction Reference +++Debtor Agent ISO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt					
+++Debtor Agent debtor. XML Tag DbtrAgt				ISO Definition	
XML Tag DbtrAgt					
				XML Tag	
Type Dianch/Andrinanciamisututoindentificationo				Туре	BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.61		Payment Return V09	ISO Name	Debtor Agent Account
3.01	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	100 Demittion	debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		The sector regime recount	XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
3.02	01	+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
		The state of Figure	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.63	01	Payment Return V09	ISO Name	Creditor Agent Account
3.03	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	150 Demittion	creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
		Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.64	01	Payment Return V09	NPC Rulebook	AT-21 The name of the Beneficiary.
3.04	01	+Transaction Information	NFC Kulebook	
				AT-22 The address of the Beneficiary.
		++Original Transaction Reference +++Creditor	NDC II D-1-(-)	AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s) ISO Name	Only 'Party' is allowed.
			ISO Definition	Creditor
				Party to which an amount of money is due.
			XML Tag	Cdtr
2.65	1 1	D 100	Type	Party40Choice
3.65	11	Payment Return V09	NPC Usage Rule(s)	·
		+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
			X73 6X 783	result of the payment transaction.
			XML Tag	CdtrAcct
2.55		D 1100	Type	CashAccount38
3.66	11	Payment Return V09	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)	Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	Identification
		++++Identification	ISO Definition	Unique and unambiguous identification for the
				account between the account owner and the
				account servicer.
			XML Tag	Id
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.67	11	Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the
		+Transaction Information		Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	IBAN
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		++++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
			Туре	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
3.68	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor 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
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook	AT-25 The Proxy/Alias of the account of the Beneficiary. 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
3.70		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code Payment Return V09 +Transaction Information	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Usage Rule(s)	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 I 4 Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of
		++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	'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
3.72	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



NPC Message Element Inter-PSP Positive Response to a Recall of an NCT Inst
Mult NPC Core Requirements

NPC Requirements

NPC Requirements

NPC Rulebook Beneficiary AT-25 The Proxy/Alias of the

#	NPC	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
	Mult			NPC Core Requirements
3.73	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	Beneficiary AT-25 The Proxy/Alias of the account of the Beneficiary .
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 70
			NPC Length	1 70
3.74	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.75	01	Payment Return V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
	0.4	D 7100	Type	Party40Choice
3.76		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. 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
3.77	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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2.6. Request for Status Update on a Recall of an NCT Inst Transaction

2.6.1. Use of FI To FI Payment Status Request (pacs.028.001.03)

This message is optional and is sent to the Beneficiary PSP in case the Originator PSP did not receive an response to a Recall of an NPC Inst, where the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-53) of the related camt.056 transaction information.

In an NCT Inst context, the message is used for a single or group status request.

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Reque	est for Status Update on a Recall
**	Mult	_	_	NPC Core Requirements
	1/1011	Document	XML Tag	Document
		Bocument	Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent instruction.
			VMI Tog	instruction. FIToFIPmtStsReq
			XML Tag Type	FIToFIPhilistsReq FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		+Group ricader	150 Definition	transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+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	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	NPC Length ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		The Creation Bate Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI 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 status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
	0.4		Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI 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).
				Usaga, The instructed agent is the party receiving
				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
			Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	(b)	Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
	1		Туре	OriginalGroupInformation27



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +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	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification		Only camt.056.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	NPC Length ISO Name ISO Definition XML Tag	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	Type ISO Name ISO Definition XML Tag Type	ISODateTime Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	Pattern ISO Name ISO Definition XML Tag Type NPC FractDigits	[0-9]{1,15} Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	TotalDigits NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf Payment Transaction 113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	PaymentTransaction113 Mandatory. This ID must be forwarded to the Beneficiary PSP (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 1 35 1 35
3.2	01	FITo FIPayment Status Request V03 +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 OriginalGroupInformation29



#	NPC	Message Element	Request for Status Update on a Recall	
"	Mult		_	NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
3.5	11	+Transaction Information	111 C Csuge Hate(s)	Must be populated with a cancellation ID (AT-
		++Original Instruction Identification		53) of the relevant camt.056 Transaction
				Information.
			ISO Name	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
			NPC Length	1 35
3.4	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Transaction Information		Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s)	
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			XML Tag	original transaction. OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-43 The Originator PSP's reference number of
		+Transaction Information		the NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			XML Tag	the transaction. OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
			*** **	transaction.
			XML Tag	OrgnIUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-50 Timestamp of the NCT Inst Transaction.
0.,	11	+Transaction Information	NPC Usage Rule(s)	This information is to be retrieved from the
		++Acceptance Date Time		original transaction.
		1	ISO Name	Acceptance Date Time
			ISO Definition	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
			XML Tag	authorisation, availability of funds. AccptncDtTm
			Type	ISODateTime
3.8	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Reque	est for Status Update on a Recall
π	Mult	_	_	NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
3.7	01	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	100 Deminion	carry out the (set of) instruction(s).
		I mistracting rigent	XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
		-	XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant
		+Transaction Information		Scheme Currencies and the relevant currency
		++Original Transaction Reference	NDCE (D.1/)	code.
		+++Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999 or less.
			ICO Name	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Interbank Settlement Amount
			180 Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
3.13	01	FITo FIPayment Status Request V03	ISO Name	Amount
5.15	01	+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
			Туре	AmountType4Choice
3.14	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Transaction Information		Transaction.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++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 which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
3.15	01	FITo FIPayment Status Request V03	ISO Name	Requested Collection Date
		+Transaction Information	ISO 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		debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate



#	NPC	Message Element	Request for Status Update on a Recall	
	Mult			NPC Core Requirements
3.16	01	FITo FIPayment Status Request V03 +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 DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03	ISO Name	Creditor Scheme Identification
		+Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +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 SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +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
3.21	01	FITo FIPayment Status Request V03 +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 MandateRelatedInformation14
3.22		FITo FIPayment Status Request V03 +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 NCT Inst Instruction. 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 RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult	_		NPC Core Requirements
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code.
3.25	01	FITo FIPayment Status Request V03 +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. AT-11 The Proxy/Alias of the account of the Originator. 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 CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +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 CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +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 CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	11	FITo FIPayment Status Request V03 +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. AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory. 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 CashAccount38

NPC INSTANT CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element	Request for Status Update on a Recall	
	Mult			NPC Core Requirements
3.32	01	FITo FIPayment Status Request V03 +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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. 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
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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2.7. Dataset for the NCT Inst Transaction Status Investigation Message Sent by the Originator PSP (DS-07)

2.7.1. Use of FI To FI Payment Status Request (pacs.028.001.03)

This message is sent to the Beneficiary PSP in case the Originator PSP has not received a confirmation (positive or negative) five seconds after the time-out deadline.

The message caters for a single status request only.

Note: The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message	
	Iviuit			NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03 The FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		++Message Identification	100 Delimition	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 ISO Length	Max35Text 1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm
		Trefedition Bate Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		Trinsudeding regent	150 Demitton	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 Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI 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 status message and not the party that received
			XML Tag	the original instruction that is being reported on. InstdAgt
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 Mandatory.
2.0	11	+Original Group Information	IVI C Usage Kute(s)	Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27



#	NPC	Message Element		nnsaction Status Investigation Message
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
			**** **	identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text 1 35
			ISO Length NPC Length	1 35 1 35
2.2	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
2.2	11	+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
		The original reconstruction	150 Deminion	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	FITo FIPayment Status Request V03	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
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Туре	Max15NumericText
2.5	0 1	EVE EVE	Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information ++Original Control Sum	ISO Definition	Total of all individual amounts included in the
			XML Tag	original message, irrespective of currencies. OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
3.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory. Only one occurence is allowed.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		This ID must be forwarded to the Beneficiary
		++Status Request Identification		PSP (and therefore it is not a point-to-point
			ICO Nome	reference).
			ISO Name ISO Definition	Status Request Identification
			180 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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
		+Transaction Information	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29



#	NPC	Message Element	NCT Inst Tro	ancaction Status Investigation Massaga
#	Mult		NCT Inst Transaction Status Investigation Message	
3.3		FITo FIPayment Status Request V03		NPC Core Requirements Mandatory if provided in the original instruction.
3.3	01	+Transaction Information ++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original
			XML Tag Type ISO Length NPC Length	instruction. OrgnlInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Transaction Information		Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s)	
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
			XML Tag	initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
2.5	1 1	EIT- EID II C4-4 D V02	NPC Length NPC Rulebook	1 35 AT-43 The Originator PSP's reference number of
3.5	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Kulebook	the NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
		Transaction received	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnITxId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information ++Original UETR	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
			SZNAT AD	transaction.
			XML Tag	OrgnlUETR UUIDv4Identifier
			Type Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.7	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-50 Timestamp of the NCT Inst Transaction.
		+Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	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	AccptncDtTm
3.8	0 1	EITo ElDaymont Status Doguest VO2	Type ISO Name	ISODateTime Classing System Reference
3.0	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
		<i>G y</i>		instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
3.9	01	FITo FIPayment Status Request V03	NPC Length ISO Name	1 35 Instructing Agent
3.9	01	+Transaction Information	ISO Name ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult			NPC Core Requirements
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
			TOO N	original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			NAME OF A	transaction that is being referred to.
			XML Tag	OrgnITxRef
2.12	0 1	EIT EID (C) D (MO2	Type ISO Name	OriginalTransactionReference28 Interbank Settlement Amount
3.12	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	
		++Original Transaction Reference	180 Delilliuoli	Amount of money moved between the instructing agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
		+++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
3.13	01	FITo FIPayment Status Request V03	ISO Name	Amount
3.13	01	+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	AmountType4Choice
3.14	01	FITo FIPayment Status Request V03	ISO Name	Interbank Settlement Date
		+Transaction Information	ISO Definition	Date on which the amount of money ceases to be
		++Original Transaction Reference		available to the agent that owes it and when the
		+++Interbank Settlement Date		amount of money becomes available to the agent
			NAT TO	to which it is due.
			XML Tag	IntrBkSttlmDt ISOData
3.15	01	FITo FIPayment Status Request V03	Type ISO Name	ISODate Requested Collection Date
3.13	01	+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference	150 Definition	the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
		Tricquested Concetion Bate	XML Tag	ReqdColltnDt
			Type	ISODate
3.16	01	FITo FIPayment Status Request V03	ISO Name	Requested Execution Date
		+Transaction Information	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing 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
			Type	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03	ISO Name	Creditor Scheme Identification
		+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId PartyIdentification 135
2.10	0 1	+++Creditor Scheme Identification	Type	PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Original Transaction Reference	120 Delliition	Specifies the details on how the settlement of the original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
		Settlement information	XML Tag	SttlmInf
			Type	SettlementInstruction7
	1	l .	-71-	



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult	_	NPC Core Requirements	
3.19		FITo FIPayment Status Request V03	NPC Rulebook	AT-45 The category purpose of the NPC Inst
3.17	01	+Transaction Information	THE RULEBOOK	Instruction.
		++Original Transaction Reference		AT-40 The identification code of the NPC Inst
		+++Payment Type Information		Scheme.
		The state of the s	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
		+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03	ISO Name	Remittance Information
		+Transaction Information	ISO Definition	Information supplied to enable the matching of
		++Original Transaction Reference		an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	ISO Name	Ultimate Debtor
		+Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Type	Party40Choice
3.24	01	FITo FIPayment Status Request V03	ISO Name	Debtor
		+Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference		(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
			Туре	Party40Choice
3.25	01	FITo FIPayment Status Request V03	ISO Name	Debtor Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account	NAME OF A	result of the transaction.
			XML Tag	DbtrAcct
2.26	1 1	EIT- EID Ct-t D VO2	Type NPC Rulebook	CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information		AT-06 The BIC code of the Originator PSP.
		++Original Transaction Reference	NPC Usage Rule(s) ISO Name	Mandatory.
			ISO Definition	Debtor Agent Financial institution servicing an account for the
		+++Debtor Agent	150 Definition	debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	ISO Name	Debtor Agent Account
3.21	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	150 Delimition	debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		- Doublingon recount	XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.28	01	FITo FIPayment Status Request V03	ISO Name	Creditor Agent
5.20	J1	+Transaction Information	ISO Definition	Financial institution servicing an account for the
		++Original Transaction Reference		creditor.
1		+++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
	1	ı	I V E *	



#	NPC	Message Element	NCT Inst T	Fransaction Status Investigation Message
	Mult			NPC Core Requirements
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct
			Type	CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++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 CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++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 Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. 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
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



2023 Version 1.0

2.8. Request for Recall by the Originator Dataset (DS-08)

2.8.1. Use of FI To FI Payment Cancellation Request (camt.056.001.08)

The message is used to submit the request made by the Originator to cancel a pacs.008.001.08 for other reasons than those allowed in a Recall of an NCT Inst (refer to section 'Recall of an NCT Inst Dataset' above). As a consequence, the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-53 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
- Index 4.19 'Originator' can only be populated with AT-02 'The name of the Originator'.
- Index 4.20 'Reason' is to be populated with AT-52 'Reason code for the Request for Recall by the Originator', where:
 - o Index 4.21 'Code' can only be populated with ISO code 'CUST' (Requested By Customer), 'AM09' (Wrong Amount) or 'AC03' (Wrong IBAN).
- Index 4.23 'Additional Information' is to be populated with AT-54 'Additional Information to AT-52 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Originator' set to AT-02 'The name of the Originator', 'Reason' set to 'CUST', 'AM09' or 'AC03' (under 'Code'), and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'

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
			Type	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to
				a case assignee.
				This message is used to request the cancellation
				of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is
				exchanged between the instructing agent and the
				instructed agent to request the cancellation of a
				interbank payment message previously sent (such
				as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				Timaneramistitutioneredit Transfer).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund
				(payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee. Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
			NDC E (D. 1.()	CSM when it has no BIC.
1			NPC Format Rule(s) ISO Name	'Name' is limited to 70 characters in length.
1			ISO Name ISO Definition	Assigner Party who assigns the case.
1			150 Delimition	Usage: This is also the sender of the message.
1			XML Tag	Assgnr
1			Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructed Party.
1		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
1		++Assignee	<i>g</i>	identify a CSM or 'LEI' or 'Name' to indicate a
1				CSM when it has no BIC.
1			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
1			ISO Name	Assignee
1			ISO Definition	Party to which the case is assigned.
1				Usage: This is also the receiver of the message.
1			XML Tag	Assgne
	1		Type	Party40Choice



Mult	Request for Recall by the Originator		Message Element	NPC	#	
I.1			-	9	Mult	
+-Assignment ++Creation Date Time SO Definition So Date and time at which the assignment was created.				FITo FIPayment Cancellation Request V08	11	1.4
Created Crea	nent was				11	
Type						
Type		CreDtTm	XML Tag			
+Case SO Definition SML Tag Case Case Type Case C		ISODateTime				
+Case		Case		FITo FIPayment Cancellation Request V08	01	2.0
SAML Tag Type Case		Identifies the investigation case.	ISO Definition			
3.0 Second Data Second D			XML Tag			
+Control Data SO Definition Provides details on the number of transact and the control sum of the message. Ctrl Data Type Control Data House of Transactions SO Definition SO Name SO Definition SO Name Control Data House of Transactions SO Definition SO Name SO Definition SO Name SO Definition SO		Case5	Type			
3.1 11 FITO FIPayment Cancellation Request V08 +Control Data 3.2 01 FITO FIPayment Cancellation Request V08 +Control Data 3.2 01 FITO FIPayment Cancellation Request V08 +Control Data 3.2 11 FITO FIPayment Cancellation Request V08 +Control Data 3.2 11 FITO FIPayment Cancellation Request V08 +Underlying 4.0 1n FITO FIPayment Cancellation Request V08 +Underlying 4.1 11 FITO FIPayment Cancellation Request V08 +Underlying 4.2 11 FITO FIPayment Cancellation Request V08 +Underlying 4.3 11 FITO FIPayment		Control Data	ISO Name	FITo FIPayment Cancellation Request V08	01	3.0
3.1 11 FTTO FIPayment Cancellation Request V08 +Control Data + +Number Of Transactions	ransactions	Provides details on the number of transact	ISO Definition	+Control Data		
3.1 11 FITO FIPayment Cancellation Request V08 + Control Data + +Number Of Transactions	2.	and the control sum of the message.				
3.1 11 FITo FIPayment Cancellation Request V08 Control Data		CtrlData	XML Tag			
+Control Data ++Number Of Transactions Solution Solution Number of individual transactions contain the message.		ControlData1	Type			
++Number Of Transactions Same		Number Of Transactions	ISO Name	FITo FIPayment Cancellation Request V08	11	3.1
SAML Tag Type Max 15NumericText Pattern [0-9][1,15]	contained in	Number of individual transactions contain	ISO Definition	+Control Data		
3.2 01 FITO FIPayment Cancellation Request V08		the message.		++Number Of Transactions		
3.2 01 FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum SML Tag Type NPC FractDigits TotalDigits 18 4.0 1n FITo FIPayment Cancellation Request V08 +Underlying Horiginal Group Information And Cancellation Request V08 +Underlying Horiginal Group Information Request V08 +Underlying Horiginal Group Information And Cancellation Request V08 +Underlying Horiginal Group Information Horiginal Group Information Request V08 +Underlying		NbOfTxs	XML Tag			
3.2 01 FITo FIPayment Cancellation Request V08		Max15NumericText	Type			
+Control Data ++Control Sum Control Sum		[0-9]{1,15}	Pattern			
++Control Sum Head of the control Sum Head of the control Sum		Control Sum	ISO Name	FITo FIPayment Cancellation Request V08	01	3.2
XML Tag Type DecimalNumber NPC FractDigits 17	luded in the	Total of all individual amounts included in	ISO Definition	+Control Data		
4.0 1n FITo FIPayment Cancellation Request V08 +Underlying	;.	message, irrespective of currencies.		++Control Sum		
4.0 1n FITo FIPayment Cancellation Request V08 +Underlying		CtrlSum	XML Tag			
4.0 1n FITo FIPayment Cancellation Request V08 +Underlying		DecimalNumber	Type			
1 FITO FIPayment Cancellation Request V08 Hunderlying ISO Definition Identifies the payment instruction to be care in the payment of the payment instruction to be care in the payment of the payment instruction to be care in the payment of the payment instruction to be care in the payment of the payment instruction to be care in the payment of the payment instruction to be care in the payment of the payment instruction to be care in the payment of the payment instruction to be care in the payment of		17	NPC FractDigits			
+Underlying		18	TotalDigits			
4.1 01 FITO FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation Cancellation Cancellation 4.2 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Cancellation Identification 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Cancellation Identification 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Cancellation Identification 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Transaction Information ++Cancellation Identification 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Transaction Information ++Transaction Information ++Cancellation Identification 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Transaction I		Underlying	-10 0 - 1011-1-1	FITo FIPayment Cancellation Request V08	1n	4.0
4.1 01 FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation 4.2 1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Cancellation Identification Type Underlying Transaction Information And Cancellation refers. Original Group Information and Cancellation refers. OriginalGroup Information original mess which the cancellation refers. NPC Usage Rule(s) Mandatory. This ID must be forwarded in the handling Recall message to the Beneficiary PSP and optionally to the Beneficiary (and thereform not a point-to-point reference). ISO Name Cancellation Identification	o be cancelled	Identifies the payment instruction to be ca	ISO Definition	+Underlying		
4.1 01 FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation Type 4.2 1n FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information Type 4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information Type 4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Cancellation Request V08 +Underlying ++Transaction Information Type AT-53 The Specific reference of the Original Forwarded in the handling Recall message to the Beneficiary PSP and optionally to the Beneficiary (and thereform not a point-to-point reference). ISO Name Coriginal Group Information And Cancellation Request V08 Provides information and Mandatory. Transaction Information Provides in			XML Tag			
+Underlying ++Original Group Information And Cancellation Type 1 A.2 1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information Type 3 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 1 FITo FIPayment Cancellation Request V08 +Underlying +-Transaction Information FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information						
++Original Group Information And Cancellation XML Tag OrgnlGrpInfAndCxl OrginalGroupHeader15 4.2 1n FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ISO Definition FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information AT-53 The Specific reference of the Original PSP for the request for Recall by the Original The Information This ID must be forwarded in the handling Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore not a point-to-point reference). ISO Name Cancellation Identification Which the cancellation refers. Mandatory. Transaction Information Provides information on the original transaction 106 AT-53 The Specific reference of the Original Transaction Information on the original transaction Information on the original transaction 106 NPC Usage Rule(s) NPC Usage Rule(s) This ID must be forwarded in the handling Recall message to the Beneficiary (and therefore not a point-to-point reference). Cancellation Identification					01	4.1
Cancellation Ca	al message, to		ISO Definition			
4.2 1n FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ISO Definition FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ISO Definition Frovides information on the original transaction which the cancellation request message TxInf Type PaymentTransaction106 AT-53 The Specific reference of the Original transaction Information FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification NPC Usage Rule(s)						
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+Underlying ++Transaction Information ISO Name ISO Definition Provides information on the original transito to which the cancellation request message XML Tag TxInf PaymentTransaction106 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification Provides information on the original transito which the cancellation request message XML Tag TxInf PaymentTransaction106 NPC Rulebook AT-53 The Specific reference of the Original transitory of the PaymentTransaction for the Original transitory of the Specific reference of the Original transitory of the Information on the original transitory of the Mandatory of the Information of the Original transitory of the Information of the Inf			V 2			
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to which the cancellation request message XML Tag TxInf PaymentTransaction106 4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification NPC Usage Rule(s) This ID must be forwarded in the handling Recall message to the Beneficiary PSP are optionally to the Beneficiary (and therefore not a point-to-point reference). ISO Name Cancellation Identification						
4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification **NPC Visage Rule(s)** **NPC Usage Rule(s)** **Init ID must be forwarded in the handling Recall message to the Beneficiary PSP are optionally to the Beneficiary (and therefore not a point-to-point reference). **ISO Name** **Init PaymentTransaction106* **AT-53 The Specific reference of the Original PSP for the request for Recall by the Original PSP for the Recall by the Original PSP for the Recall by the Original PSP f			ISO Definition	++Transaction Information		
4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification **NPC Usage Rule(s)** **NPC Usage Rule(s)** **NPC Usage Rule(s)** **NPC Usage Rule(s)** **Mandatory.** **This ID must be forwarded in the handling Recall message to the Beneficiary PSP are optionally to the Beneficiary (and therefore not a point-to-point reference). **ISO Name** **Type** **PaymentTransaction106* **AT-53 The Specific reference of the Origing PSP for the request for Recall by the Original PSP for the Recall by the Original PSP for the Recall	nessage refers					
4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification NPC Usage Rule(s) NPC Rulebook AT-53 The Specific reference of the Original PSP for the request for Recall by the Original PSP for the Recal			O .			
+Underlying ++Transaction Information +++Cancellation Identification **PSP for the request for Recall by the Original Mandatory. **This ID must be forwarded in the handling Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore not a point-to-point reference). **ISO Name** **PSP for the request for Recall by the Original NPC Usage Rule(s) **Mandatory.** **This ID must be forwarded in the handling Recall message to the Beneficiary (and therefore not a point-to-point reference). **ISO Name** **Cancellation Identification**						
++Transaction Information +++Cancellation Identification NPC Usage Rule(s) Mandatory. This ID must be forwarded in the handlin Recall message to the Beneficiary PSP an optionally to the Beneficiary (and therefore not a point-to-point reference). ISO Name Cancellation Identification			NPC Rulebook		11	4.3
+++Cancellation Identification This ID must be forwarded in the handlin Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore not a point-to-point reference). ISO Name Cancellation Identification	he Originator.					
Recall message to the Beneficiary PSP an optionally to the Beneficiary (and therefore not a point-to-point reference). ISO Name Cancellation Identification			NPC Usage Rule(s)			
optionally to the Beneficiary (and therefo not a point-to-point reference). ISO Name Cancellation Identification				+++Cancellation Identification		
not a point-to-point reference). ISO Name Cancellation Identification						
ISO Name Cancellation Identification	therefore it is					
		Unique and unambiguous identifier of a	ISO Definition			
cancellation request, as assigned by the as	y the assigner.	cancellation request, as assigned by the as				
Usage: The cancellation request identific:	entification ca	Usage: The cancellation request identifica				
		be used for reconciliation or to link tasks				
to the cancellation request.						
XML Tag CxlId			XML Tag			
Type Max35Text			O .			
ISO Length 1 35		1 35				
NPC Length 1 35		1 35	NPC Length			



- 11	NIDC	M. Fl.	.	AC D. HIL A. O. C. C.
#	NPC	Message Element	_	est for Recall by the Originator
	Mult			NPC Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +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 Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	Type ISO Name ISO Definition XML Tag Type ISO Length	Original Group Information 29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max 35 Text 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 35 Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +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	FITo FIPayment Cancellation Request V08 +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 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +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 NCT Inst 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	FITo FIPayment Cancellation Request V08 +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 PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



#	NPC	Message Element	Reque	st for Recall by the Originator
"	Mult		_	NPC Core Requirements
4.12		FITo FIPayment Cancellation Request V08	ISO Name	Original UETR
4.12	01	+Underlying	ISO Definition	Universally unique identifier to provide the
		++Transaction Information		original end-to-end reference of a payment
		+++Original UETR	VMI Tog	transaction.
			XML Tag	OrgnlUETR UUIDv4Identifier
			Type Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Clearing System Reference
		+Underlying	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information		clearing system, to unambiguously identify the
		+++Original Clearing System Reference	XML Tag	original instruction. OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.14	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant
		+Underlying		Scheme Currencies and the relevant currency
		++Transaction Information		code.
		+++Original Interbank Settlement Amount	NPC Usage Rule(s)	
			NPC Format Rule(s)	Amount must be 0.01 or more and 9999999999999 or less.
				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
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
4.15	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Underlying		Transaction.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Interbank Settlement Date	ISO Name	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
			Туре	ISODate
4.16	01	FITo FIPayment Cancellation Request V08	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
			Type	BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08	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
			VMI Too	(set of) cancellation request(s).
			XML Tag Type	Assgne BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
7.10	11	+Underlying	1.1 C Osuge Ruic(s)	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
				reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult	_	_	NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s)	AT-02 The name of the Originator.
1.00			Туре	PartyIdentification135
4.20		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			NPC Code Restriction	
			AC03	InvalidCreditorAccountNumber
			11000	Wrong account number in Credit Transfer.
			AM09	WrongAmount Amount is not the amount agreed or expected.
			CUST	RequestedByCustomer Cancellation requested by the Debtor.
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35 1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-54 Additional information to AT-52 Reason
		+Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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
4.24	11	FITo FIPayment Cancellation Request V08 +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 the Request for Recall by the Originator relates to. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28



#	NPC	Message Element	Regu	nest for Recall by the Originator
"	Mult		Requ	NPC Core Requirements
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
4.23	01	+Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Definition XML Tag Type NPC FractDigits TotalDigits	Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999
4.26	01	FITo FIPayment Cancellation Request V08 +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 AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Date
7.27	01	+Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Definition XML Tag Type	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
4.28	01	FITo FIPayment Cancellation Request V08	ISO Name	Requested Collection Date
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Definition XML Tag Type	Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +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 DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08	ISO Name	Creditor Scheme Identification
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08	ISO Name	Settlement Information
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Definition XML Tag Type	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +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



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NPC Message Element Request for Recall by the Originator Mult NPC Core Requirements 4.34 0..1FITo FIPayment Cancellation Request V08 **ISO Name** Mandate Related Information +Underlving Provides further details of the mandate signed ++Transaction Information between the creditor and the debtor. +++Original Transaction Reference MndtRltdInf ++++Mandate Related Information MandateRelatedInformation14 Type 4.35 0..1 FITo FIPayment Cancellation Request V08 NPC Rulebook AT-05 The Remittance Information sent by the +Underlying Originator to the Beneficiary in the NCT Inst ++Transaction Information Instruction. +++Original Transaction Reference **ISO Name** Remittance Information ++++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 Type RemittanceInformation16 4.36 FITo FIPayment Cancellation Request V08 NPC Rulebook AT-08 The name of the Originator Reference +Underlying Party. ++Transaction Information AT-09 The identification code of the Originator +++Original Transaction Reference 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 (ultimate) creditor. **XML Tag** UltmtDbtr Type Party40Choice 4.37 0..1 FITo FIPayment Cancellation Request V08 NPC Rulebook AT-02 The name of the Originator - Mandatory. +Underlying AT-03 The address of the Originator. ++Transaction Information AT-10 The originator's Identification Code. +++Original Transaction Reference NPC Usage Rule(s) Only 'Party' is allowed. **ISO Name** ++++Debtor Debtor **ISO Definition** Party that owes an amount of money to the (ultimate) creditor. **XML Tag** Type Party40Choice 4.38 FITo FIPayment Cancellation Request V08 NPC Rulebook AT-01 The IBAN of the account of the +Underlying Originator. ++Transaction Information AT-11 The Proxy/Alias of the account of the +++Original Transaction Reference Originator. ++++Debtor Account NPC Usage Rule(s) Mandatory. ISO Name Debtor Account Unambiguous identification of the account of the **ISO Definition** debtor to which a debit entry will be made as a result of the transaction. **XML Tag** DbtrAcct CashAccount38 Type 4.39 FITo FIPayment Cancellation Request V08 AT-06 The BIC code of the Originator PSP. 0..1 NPC Rulebook +Underlying **ISO Name** Debtor Agent ++Transaction Information **ISO Definition** Financial institution servicing an account for the +++Original Transaction Reference debtor. ++++Debtor Agent XML Tag DbtrAgt Type Branch And Financial Institution I dentification 64.40 FITo FIPayment Cancellation Request V08 **ISO Name** 0..1 Debtor Agent Account +Underlying **ISO Definition** Unambiguous identification of the account of the ++Transaction Information debtor agent at its servicing agent in the payment +++Original Transaction Reference chain. ++++Debtor Agent Account XML Tag DbtrAgtAcct CashAccount38 Type 4.41 0..1 FITo FIPayment Cancellation Request V08 NPC Rulebook AT-23 The BIC code of the Beneficiary PSP. +Underlying **ISO Name** Creditor Agent ++Transaction Information **ISO Definition** Financial institution servicing an account for the +++Original Transaction Reference creditor. ++++Creditor Agent **XML Tag** CdtrAgt

Type

BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult	_	_	NPC Core Requirements
4.42	01	FITo FIPayment Cancellation Request V08 +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 CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook	AT-21 The name of the Beneficiary – Mandatory. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08 +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. AT-25 Proxy/Alias of the account of the Beneficiary.
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) 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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. 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
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

NPC INSTANT CREDIT TRANSFER INTER-PSP IG



Reference: NPC012-01

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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
AM09	Wrong Amount	Wrong Amount
AC03	Invalid Creditor Account Number	Wrong unique identifier of the Beneficiary account

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2.9. Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-09)

2.9.1. Use of Resolution of Investigation (camt.029.001.09)

The pacs.004.001.09 message used for an inter-PSP positive response to a Recall (see chapter 2.6 above) can be reused for:

- an inter-PSP positive response to the Request for Recall by the Originator.
- an inter-PSP positive response to a Request for Status Update on a Request for Recall by the Originator (refer to 2.11 below).

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);
- a Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.03, 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 4.21 'Additional Information':
 - A mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
 - In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'AT59/' 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)'.
 - As a consequence, the 'NPC Mult.' is set to [1..11].

The message caters for a single or group negative response.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element		Negative Response to the RFRO
	Mult		ľ	NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				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	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
		g		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	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		Hachtmeation	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignment	Wi C Usage Raie(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		++Assigner		CSM when it has no BIC.
			NPC Format Pula(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			150 Definition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
1.3	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
			NPC Usage Rule(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		++Assignee		CSM when it has no BIC.
			NDC Farmer Parla(a)	
				'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assignee
			180 Delinition	Party to which the case is assigned.
			NAME OF A	Usage: This is also the receiver of the message.
			XML Tag	Assgne
1.4	1 1	D 14 OCT 4 4 TOO	Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	VMI Too	created.
			XML Tag	CreDtTm ISODataTima
2.0	0 1	D 1 C OCI C C TOO	Type	ISODateTime Part of Grant Control of Contro
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2.0	1 1	D 1 C OCT C C TOO	Type	Case5
3.0	11	Resolution Of Investigation V09		Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
	1		Туре	InvestigationStatus5Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
"	Mult			NPC Core Requirements
3.1		Resolution Of Investigation V09		Only RJCR is allowed.
3.1	11	+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Туре	ExternalInvestigationExecutionConfirmation1Co
			<i>₩</i> =	de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
			XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
				message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
2.4		B 1 1 001 1 1 100	Type	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		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
			Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Туре	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status		message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Туре	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
4.4	11	Resolution Of Investigation V09 +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.
			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 1 35 1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.7	11	Resolution Of Investigation V09 +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 message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +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	
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	ISO Name ISO Definition XML Tag	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm
4.10	01	++++Original Creation Date Time Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length	ISODateTime 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
4.11	11	Resolution Of Investigation V09 +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 NCT Inst Instruction. 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



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
"	Mult	_		NPC Core Requirements
4.12		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.
4.13	01	Resolution Of Investigation V09	Type ISO Length NPC Length ISO Name	Max35Text 1 35 1 35 Original Clearing System Reference
		+Cancellation Details ++Transaction Information And Status +++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 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +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
4.16	11	Resolution Of Investigation V09 +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. Only one occurence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s)	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' 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 PartyIdentification135
4.18	11	Resolution Of Investigation V09 +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-57 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
1	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
"	Mult	ARSSAGE Element		NPC Core Requirements
4.19		Resolution Of Investigation V09	NPC Rulebook	See Message Element Specifications 2.9.2 below.
4.19	11	+Cancellation Details	ISO Name	Code
		++Transaction Information And Status	ISO Definition	Reason for the cancellation status, in a coded
		+++Cancellation Status Reason Information	150 Definition	form.
		++++Reason	XML Tag	Cd
		+++++Code	Type	ExternalPaymentCancellationRejection1Code
		+++++Coue	ISO Length	1 4
			NPC Length	1 4 1 4
4.20	1 1	Desclution Of Investigation V00	ISO Name	
4.20	11	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Proprietary Reason for the status, in a proprietary form.
		++Transaction Information And Status		· · · · · · · · · · · · · · · · · · ·
			XML Tag	Prtry Max35Text
		+++Cancellation Status Reason Information ++++Reason	Type	1 35
			ISO Length	
4.21	1	+++++Proprietary	NPC Length	1 35
4.21	1	Resolution Of Investigation V09	NPC Rulebook	AT-53 The specific reference of the Originator
	11	+Cancellation Details		PSP for the Request for Recall by the Originator.
		++Transaction Information And Status		AT-59 Provision of all information available to
		+++Cancellation Status Reason Information		file a legal claim to recover the funds in case of
		++++Additional Information		reason code 'wrong unique identifier of the
				Beneficiary account'.
			NPC Usage Rule(s)	
				First occurrence is mandatory and must start
				with 'AT53/' followed by the information as per
				attribute description. When reason code was
				'AC03' (Wrong IBAN) in the camt.056, then up
				to ten further optional occurrences are allowed,
				all starting with 'AT59/' followed by the
				information as per attribute description.
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			NPC Length	1 105
4.22	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Cancellation Details	ISO Definition	Reference of a return or a reversal transaction
		++Transaction Information And Status		that is initiated to fix the case under investigation
		+++Resolution Related Information		as part of the resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionData1
4.23	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
1		+Cancellation Details	ISO Definition	Amount of money moved between the instructing
		++Transaction Information And Status		agent and the instructed agent, as provided in the
		+++Original Interbank Settlement Amount		original instruction.
		_	XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
4.24	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
1		+Cancellation Details	ISO Definition	Date, as provided in the original transaction, on
		++Transaction Information And Status		which the amount of money ceases to be
		+++Original 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	OrgnlIntrBkSttlmDt
				ISODate
4.25	0 1	Desclution Of Intiti Vio	Type ISO Name	
4.25	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Cancellation Details	ISO Definition	Party who assigns the case.
		++Transaction Information And Status		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
1			Type	Party40Choice



#	NPC	Message Element	Inter-PSF	P Negative Response to the RFRO
"	Mult	_		NPC Core Requirements
4.26	01	Resolution Of Investigation V09	ISO Name	Assignee
7.20	01	+Cancellation Details	ISO Definition	Party to which the case is assigned.
		++Transaction Information And Status		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
4.07	1 1	D 1 1 001 1 1 100	Type	Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.
		++Transaction Information And Status		The yellow shaded message elements under
		+++Original Transaction Reference		'Original Transaction Reference' must be
		Transaction reference		populated with the same value as the message
				elements of the original instruction.
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			NAT TO -	transaction that is being referred to.
			XML Tag	OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09	Type NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant
4.20	01	+Cancellation Details	IVI C Kulebook	Scheme Currencies and the relevant currency
		++Transaction Information And Status		code.
		+++Original Transaction Reference	NPC Format Rule(s)	Amount must be 0.01 or more and
		++++Interbank Settlement Amount		99999999999999999999999999999999999999
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			VMI Tog	agent and the instructed agent. IntrBkSttlmAmt
			XML Tag Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999
4.29	01	Resolution Of Investigation V09	ISO Name	Amount
		+Cancellation Details	ISO Definition	Amount of money to be moved between the
		++Transaction Information And Status +++Original Transaction Reference		debtor and creditor, before deduction of charges, expressed in the currency as ordered by the
		++++Amount		initiating party.
			XML Tag	Amt
			Туре	AmountType4Choice
4.30	01	Resolution Of Investigation V09	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Cancellation Details		Transaction.
		++Transaction Information And Status	ISO Name	Interbank Settlement Date
		+++Original Transaction Reference ++++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the
		++++Interbank Settlement Date		amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
4.31	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date
		+Cancellation Details	ISO Definition	Date and time at which the creditor requests that
		++Transaction Information And Status		the amount of money is to be collected from the
		+++Original Transaction Reference	VMI Tog	debtor. PagdColltnDt
		++++Requested Collection Date	XML Tag Type	ReqdColltnDt ISODate
4.32	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Cancellation Details	ISO Definition	Date at which the initiating party requests the
		++Transaction Information And Status		clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
			VMI Tog	the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
L	1	1	Турс	Date/AndDate I intel Choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
4.33		Resolution Of Investigation V09 +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 PartyIdentification135
4.34	01	Resolution Of Investigation V09 +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 SettlementInstruction7
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09 +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
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 NCT Inst Instruction. 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 RemittanceInformation16
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator - Mandatory. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult	S		NPC Core Requirements
4.41		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Mandatory. 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 CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +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 CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +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 CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook	AT-21 The name of the Beneficiary AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++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. AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory. 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 CashAccount38



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
"	Mult	11100000000		NPC Core Requirements
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) 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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. 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.
			XML Tag	Purp
5.0	01	Resolution Of Investigation V09 +Modification Details	Type ISO Name ISO Definition XML Tag Type	Purpose2Choice Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +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 ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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2.9.2. Message Element Specifications

Reasons for the negative response to the Request for Recall by the Originator as per AT-57 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
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



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2.10. Inter-PSP Positive Response to the Request for Recall by the Originator (DS-09)

2.10.1. Use of inter-PSP return credit transfer message (pacs.004.001.09)

The pacs.028.001.003 message used for an NCT Inst Investigation message can be reused for a Request for Status Update on a Request for Recall by the Originator, where the following applies:

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08)
- Request for Status Update of a Request for Recall by the Originator message (FI- to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Request for Recall by the Originator' below)

where the following applies:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-56 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-55 'The returned amount of the positive response to the Request for Recall by the Originator in euro'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-58 'Fee for the positive response to the Request for Recall by the Originator in euro', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R"-message'.
- Index 3.33 'Reason/Code' (under Return Reason Information) to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' under 'Return Reason Information' to be used with a mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Inter-I	PSP Positive Response to the RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				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	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			***	transactions included in the message.
			XML Tag	GrpHdr
	1 1	D	Туре	GroupHeader90
1.1	11	Payment Return V09	ISO Name ISO Definition	Message Identification
		+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	1 35
			NPC Length	1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
				party.
			XML Tag	Authstn
1.4	0 1	D (D (NO)	Туре	Authorisation1Choice
1.4	01	Payment Return V09	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
			Type	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
1	11	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	- VALIETAVIA	the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
	1		Pattern	[0-9]{1,15}



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber
1.7	01	Payment Return V09 +Group Header ++Group Return	TotalDigits 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 V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s)	
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-56 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 V09 +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 SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s)	
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	3/3 #F /F	credit entries as a result of the transaction.
			XML Tag	SttlmAcct CashAccount38
1.13	01	Payment Return V09	Type ISO Name	Clearing System
1.13	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
			XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System ++++Code	XML Tag	external clearing system identification code list.
		TTTTCOde	Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
1.16	01	Payment Return V09	NPC Length ISO Name	I 35 Instructing Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information	150 Deminion	reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
1.17	01	Dovement Datum V/00	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Instructing Reimbursement Agent Account
1.17	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	150 Delilition	instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
			Туре	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
	1		Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent Account	XML Tag	servicing agent in the payment chain. InstdRmbrsmntAgtAcct
		Account	Type	CashAccount38
	1	<u>l</u>	-JPC	Cubin iccountage



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
1.20	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
		8		branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name	Third Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI 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
			NAT To	original instruction that is being returned.
			XML Tag	InstgAgt
1.22	0 1	D V00	Type	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	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
		++instructed Agent	180 Definition	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	BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group
				Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
2.2	1 1	Decree and Determination	NPC Length	1 35
2.2	11	Payment Return V09	NPC Usage Rule(s) ISO Name	Only pacs.008.001.08 is allowed
		+Original Group Information ++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
		THOTISHIAI MESSAGE INAME IDENUMCATION	130 Delinition	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
	J1	+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
	•			



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	
3.2	01	Payment Return V09 +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 Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +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 message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +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



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		1	NPC Core Requirements
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification		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. OrgalInstrId Max35Text 1 35 1 35
3.7	11	Payment Return V09 +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 NCT Inst Instruction.
3.8	11	Payment Return V09 +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 PSP's reference of the NCT Inst Transaction message. Mandatory. Must contain a reference that is meaningful to the Originator's PSP 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 V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +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	Inter-PSI	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.11	11	Payment Return V09 +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	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 99999999999999 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
2 12	0 1	Payment Paturn V00	NPC Inclusive	0.01 99999999999999999999999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is
0.10			XML Tag Type	the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-55 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-bank Settlement Amount' less the 'Amount' under 'Charges Information'. 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 to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999.99
3.14	01	Payment Return V09 +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. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
"	Mult	_		
3.15		Payment Return V09	ISO Name	NPC Core Requirements
3.13	01	+Transaction Information ++Settlement Priority	ISO Definition	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.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
			Type	SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s)	Only Scheme Currencies is allowed.) Amount must be 0.01 or more and 9999999999999 or less. 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. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 999999999999999
3.18	01	Payment Return V09 +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
			XML Tag Type NPC FractDigits	currency. XchgRate BaseOneRate 10
			TotalDigits	11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag Type NPC FractDigits	CompstnAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits	18
3.20	01	Payment Return V09	NPC Inclusive NPC Usage Rule(s)	0.01 99999999999999999999999999999999
2.20	J1	+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	Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr
			Туре	ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.



#	NPC	Message Element		P Positive Response to the RFRO
	Mult			NPC Core Requirements
			NPC Code Restriction SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +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 Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-58 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 999999999999 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 9999999999999999999999999999999
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++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 BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSI	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.27	01	Payment Return V09		Only BICFI 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
			XML Tag	original instruction that is being returned. InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI 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
			Type	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain		involved in a return transaction.
			XML Tag	RtrChain
2.20	1 1	D 100	Type	TransactionParties7
3.30	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s)	Mandatory. Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		Tretuin Reason information	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
3.31	11	Payment Return V09	Type NPC Rulebook	PaymentReturnReason6 AT-R2 Identification of the type of party
3.31	11	+Transaction Information	NI C Kulebook	initiating the "R"-message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator	0 (/	Mandatory.
				Only 'Name' is allowed.
				'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Originator Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag Type	Rsn ReturnReason5Choice
	11		XML Tag	xs:choice
3.33		Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason	NAT T	reason code list.
		++++Code	XML Tag Type	Cd ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restrictio	
			FOCR	Following Cancellation Request
				Return following a cancellation request



#	NPC	Meggaga Element	Inton DC	D Docitive Demands to the DEDO
#	Mult	Message Element		P Positive Response to the RFRO
3.34	11		ISO Name	NPC Core Requirements
3.34	11	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Proprietary Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
		- Tropilouly	NPC Length	1 35
3.35	11	Payment Return V09	NPC Rulebook	AT-53 The specific reference of the Originator
		+Transaction Information		PSP for the Request for Recall by the Originator.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Additional Information		Only one occurrence starting with "AT53/"
				followed by the information as per attribute
				description is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
2.26	1 1	D (D (1/00)	NPC Length	1 105
3.36	11	Payment Return V09 +Transaction Information	NPC Rulebook	An exact copy of all attributes of the received
			NDC Hagas Puls(a)	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
				following elements
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.37	01	Payment Return V09	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
			Total Digits	18 0.1 999999999999999999999999999999999999
2.20	0 1	D (D (1/00)	NPC Inclusive	0.1
3.38	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Amount
		++Original Transaction Reference	180 Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
		TTTAMOUNT		initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.39	01	Payment Return V09	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
	1	+Transaction Information		Transaction.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++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 which it is due.
			XML Tag	IntrBkSttlmDt
	1		Туре	ISODate
3.40	01	Payment Return V09	ISO Name	Requested Collection Date
		+Transaction Information	ISO Definition	Date and time at which the creditor requests that
1		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date	VMI To a	debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.41	01	Payment Return V09 +Transaction Information ++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
3.42	01	Payment Return V09	XML Tag Type ISO Name	the bank. ReqdExctnDt DateAndDateTime2Choice Creditor Scheme Identification
		+Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09 +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 SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +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
3.46	01	Payment Return V09 +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 MandateRelatedInformation14
3.47		Payment Return V09 +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 NCT Inst Instruction. 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 RemittanceInformation16
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.51		Payment Return V09 +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
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	11	Payment Return V09 +Transaction Information ++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
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook ISO Name ISO Definition XML Tag Type XML Tag	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice xs:choice
3.55		Payment Return V09 +Transaction Information ++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 ExternalCashAccountType1Code 1 4 1 4



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary		
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias 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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.60	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.61	01	Payment Return V09 +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 CashAccount38



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.62		Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
3.02	01	+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.63	01	Payment Return V09	ISO Name	Creditor Agent Account
		+Transaction Information	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
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.64	01	Payment Return V09	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Transaction Information		AT-22 The address of the Beneficiary.
		++Original Transaction Reference		AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
3.65	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.66	11	Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the
		+Transaction Information		Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	Identification
		++++Identification	ISO Definition	Unique and unambiguous identification for the
				account between the account owner and the
			VMI Too	account servicer. Id
			XML Tag Type	AccountIdentification4Choice
	1 1		XML Tag	xs:choice
2 (7	11	Payment Return V09	Ŭ	
3.67	11	 	NPC Rulebook	AT-20 The IBAN of the account of the
		+Transaction Information ++Original Transaction Reference	NPC Usage Rule(s)	Beneficiary. Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	IBAN
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		+++++IBAN	150 Definition	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
			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.68	11	Payment Return V09	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		+Transaction Information	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
1			Type	GenericAccountIdentification1



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook 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
3.70	_	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NPC Rulebook 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 ExternalCashAccountType1Code 1 4 1 4
3.71	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	
3.72	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.73	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Proxy/Alias 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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.74	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.75	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) 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.
3.76	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. 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
3.77	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2023 Version 1.0

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.028.001.03)

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

• Index 3.3 'Original Instruction Identification' must be populated with a cancellation ID (AT-53) of the related camt.056 Transaction Information.

In an NCT Inst context, the message is used for a single or group status request.

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	112000480 2101110110	_	st for Status Update on a RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
			Туре	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+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	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
		+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
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI 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).
				Haran The instructed and it is
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			VMI Too	the original instruction that is being reported on.
			XML Tag	InstdAgt Proper And Einene in Institution Identification 6
2.0	1 1	EITo EIDaymont Status Da 1702	Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	ISO Name	Only one occurence is allowed.
			ISO Name ISO Definition	Original Group Information Original group information concerning the group
			150 Definition	
1				of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
				OriginalGroupInformation27
<u> </u>		1	Type	Original Oroup information 27



#	NPC	Message Element	Request for Status Update on a RFRO				
	Mult			NPC Core Requirements			
2.1	11	FITo FIPayment Status Request V03 +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	OrgnlMsgId Max35Text 1 35			
2.2	11	FITo FIPayment Status Request V03	NPC Usaga Pula(s)	1 35 Only camt.056.001.08 is allowed.			
2.2	11	+Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to which the message refers.			
			XML Tag Type ISO Length NPC Length	OrgnlMsgNmId Max35Text 1 35 1 35			
2.3	01	FITo FIPayment Status Request V03	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 Type	OrgnlCreDtTm ISODateTime			
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions			
		+Original Group Information ++Original Number Of Transactions	ISO Definition	Number of individual transactions contained in the original message.			
		Transactions	XML Tag	OrgnlNbOfTxs			
			Type Pattern	Max15NumericText [0-9]{1,15}			
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum			
		+Original Group Information	ISO Definition	Total of all individual amounts included in the			
		++Original Control Sum	XML Tag	original message, irrespective of currencies. OrgnlCtrlSum			
			Type	DecimalNumber			
			NPC FractDigits TotalDigits	<i>17</i> 18			
3.0	1n	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.			
		+Transaction Information	ISO Name ISO Definition	Transaction Information Information concerning the original transaction,			
				to which the status request message refers.			
			XML Tag Type	TxInf PaymentTransaction113			
3.1	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.			
		+Transaction Information ++Status Request Identification		This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point			
			ISO Name	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	StsReqId			
			Type ISO Length	Max35Text 1 35			
2.5			NPC Length	1 35			
3.2	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Original Group Information Point to point reference, as assigned by the			
		++Original Group Information	- VannaváVáš	original instructing party, to unambiguously			
			XML Tag	identify the original message. OrgnlGrpInf			
			Type	OriginalGroupInformation29			



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult		_	NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition	
			XML Tag Type ISO Length NPC Length	to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03 +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 NCT Inst Instruction. 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	FITo FIPayment Status Request V03 +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 PSP's reference of the NCT Inst Transaction message. 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	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-50 Timestamp of the NCT Inst Transaction. 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. AcceptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Reques	t for Status Update on a RFRO
	Mult	_	_	NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	Type 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 BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag	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
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	Type NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	OriginalTransactionReference28 AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. 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
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	NPC Inclusive ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	AmountType4Choice AT-42 The Settlement Date of the NCT Inst. 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
3.15	01	FITo FIPayment Status Request V03 +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
3.16	01	FITo FIPayment Status Request V03 +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 DateAndDateTime2Choice



#	NPC	Message Element	Reques	st for Status Update on a RFRO
"	Mult	_	_	NPC Core Requirements
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
2.10	0.4	+++Creditor Scheme Identification	Type	PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +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 SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +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
3.21	01	FITo FIPayment Status Request V03 +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 MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +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 NCT Inst Instruction. 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 RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult	S	_	NPC Core Requirements
3.25	01	FITo FIPayment Status Request V03 +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. AT-11 The Proxy/Alias of the account of the Originator. 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 CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++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 PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +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 CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +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. AT-25 The Proxy/Alias of the account of the Beneficiary. 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 CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) 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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice

NPC INSTANT CREDIT TRANSFER INTER-PSP IG



Reference: NPC012-01

#	NPC	Message Element	Requ	ıest for Status Update on a RFRO
	Mult			NPC Core Requirements
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.
			XML Tag Type	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
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2023 Version 1.0

3. List of changes in NPC Inst Credit Transfer Implementation Guidelines – Relative to 2021 v 1.1

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

SYMBOLS USED

- 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
- 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 2023 v 1.0 relative to 2021 v1.1

N°	#	Section / Message Element	Description	Status	Туре
1.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
2.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
3.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
4.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee in throughout the document.	ACC	CHAN
5.	General		Throughout all messages, format rule for amount (Amount, Compensation Amount, Instructed Amount, Interbank Settlement Amount, Original Interbank Settlement Amount, Returned Instructed Amount, Returned Interbank Settlement Amount, Total Interbank Settlement Amount, Total Returned Interbank Settlement Amount) added to be consistent.	ACC	CHAN
6.	General		Significant Digits for Total Interbank Settlement Amount and Total Returned Interbank Settlement Amount changed from 11 to 15 to align with EPC.	ACC	CHAN
7.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
8.	0.3		Addition of Notes (term Bank/PSP and Customer). Note about target maximum execution time moved from section 1.	ACC	CLAR CHAN



N°	#	Section / Message Element	Description	Status	Туре
9.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
10.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
11.	2		Name of section changed to Mandatory PSP to-PSP Messages. Replacement of the wording "BIC or BEI" by the wording "AnyBIC" in the Usage Rule throughout the document. BIC has been replaced with BICFI throughout the document.	ACC	CHAN
12.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	TYPO
13.	2.1.1	1.10	Settlement account changed to yellow.	ACC	CHAN
14.	2.1.1	1.12-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
15.	2.1.1	1.23	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
16.	2.1.1	1.30- 1.31	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
17.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
18.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
19.	2.1.1	2.7	Payment Type Information added as white element, missing in earlier version.	ACC	CHAN
20.	2.1.1	2.18-2.23	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
21.	2.1.1	2.24-2.25	Instructed Agent and Instructing Agent added, missing in earlier version.	ACC	CHAN
22.	2.1.1	2.33	Mult changed to 11	ACC	CHAN
23.	2.1.1	2.34, 2.134	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
24.	2.1.1	2.43-2.59 2.100- 2.116	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
25.	2.1.1	2.61-2.69	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
26.	2.1.1	2.70-2.81	Underlying elements for Private Identification added.	ACC	CLAR
27.	2.1.1	2.84, 2.88, 2.90, 2.92, 2.91	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
28.	2.1.1	2.93	Element proxy added as a white element (ISO 2019)	ACC	CHAN
29.	2.1.1	2.122, 2.126, 2.128, 2.130, 2.129	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
30.	2.1.1	2.131	Element proxy added as a white element (ISO 2019)	ACC	CHAN
31.	2.1.1	2.149	Element Tax added as white element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
32.	2.1.1	2.156, 2.161, 2.162	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
33.	2.1.1	2.165, 2.166	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
34.	2.1.1	2.168, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
35.	2.2.1		Rewording of introduction text for pacs.002 scope to better fit the purpose of the message.	ACC	CLAR
36.	2.2.1	2.0	Usage rule added since ISO 2019 is changed to 0n	ACC	CLAR
37.	2.2.1	2.6, 3.7	Description of RJCT changes for clarification.	ACC	CLAR
38.	2.2.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
39.	2.2.1	3.6	Original UETR added a white element (ISO 2019)	ACC	CHAN
40.	2.2.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
41.	2.2.1	3.19, 3.20	Instructing Agent and Instructed Agent added as white elements, missing in earlier version.	ACC	CHAN
42.	2.2.1	3.43	Purpose added as a white element (ISO 2019)	ACC	CHAN
43.	2.2.1	3.44, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
44.	2.2.2		New text to align with usage of status report message. Addition of a reason code, DS24, that is commonly used	ACC	CHAN
45.	2.3.1		Initial text - index 4.18, 4.19, 4.20, 4.22 changed to 4.19, 4.20, 4.21 4.23	ACC	CHAN
46.	2.3.1	4.3	'Originator' has been added in AT-R6 to be complete	ACC	CLAR
47.	2.3.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
48.	2.3.1	4.22	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
49.	2.3.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
50.	2.3.1	4.38	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
51.	2.3.1	4.44	Addition of AT-25. Underlying elements under Debtor Account taken out.	ACC	CHAN
52.	2.3.1	4.46	Purpose added as a yellow element (ISO 2019)	ACC	CHAN
53.	2.3.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
54.	2.3.2		Table with proprietary codes removed	ACC	CHAN
55.	2.4.1		Initial text, Index 4.20, 4.18 changed to 4.21, 4.19. "/" added to AT and code.	ACC	CHAN
56.	2.4.1		Extension of the description related to index 4.21	ACC	CHAN
57.	2.4.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
58.	2.4.1	4.20	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
59.	2.4.1	4.21	Multicity changed to 113, usage rule changed. Inclusion of AT-R6 and AT-R5.	ACC	CHAN
60.	2.4.1	4.39, 4.40	Usage rule 'Only Party is allowed' added	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
		4.46, 4.48			
61.	2.4.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account taken out.	ACC	CHAN
62.	2.4.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
63.	2.4.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
64.	2.4.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
65.	2.4.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
66.	2.4.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
67.	2.4.2		Table with Proprietary code removed (now ISO codes)	ACC	CHAN
68.	2.5.1		Initial text updated with new index numbers, bullet point 8 updated with new text.	ACC	CHAN
69.	2.5.1	1.14, 1.15	Code and Proprietary added under Clearing System to be complete	ACC	CHAN
70.	2.5.1	2.2, 3.4	Usage rule added	ACC	CHAN
71.	2.5.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
72.	2.5.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
73.	2.5.1	3.15, 3.16	Settlement Priority and Settlement time indication added as white elements (ISO 2019)	ACC	CHAN
74.	2.5.1	3.23-3.25	'Agent' has replaced 'Party (ISO 2019)	ACC	CHAN
75.	2.5.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
76.	2.5.1	3.29	Return Chain added as white element (ISO 2019)	ACC	CHAN
77.	2.5.1	3.35	Element Additional information is updated with new usage rule "Only one occurrence starting with 'AT-R6/" followed by the information as per attribute description is allowed".	ACC	CHAN
78.	2.5.1	3.48, 3.49, 3.64, 3.66	Usage rule 'Only Party is allowed' added	ACC	CHAN
79.	2.5.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
80.	2.5.1	3.57	Element Currency added as a yellow element	ACC	CHAN
81.	2.5.1	3.59	Element proxy added as a white element (ISO 2019)	ACC	CHAN
82.	2.5.1	3.62, 3.69, 3.71, 3.73	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
83.	2.5.1	3.72	Element Currency added as a yellow element	ACC	CHAN
84.	2.5.1	3.74	Element proxy added as a white element (ISO 2019)	ACC	CHAN
85.	2.5.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
86.	2.5.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
87.	2.6.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
88.	2.6.1	3.8	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
89.	2.6.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
90.	2.6.1	3.14	Element Interbank Settlement Date changed to yellow and AT-42 added.	ACC	CHAN
91.	2.6.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
92.	2.6.1	3.25	Addition of AT-11. Usage rule removed. Underlying elements under Debtor Account taken out.	ACC	CHAN
93.	2.6.1	3.31	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
94.	2.6.1	3.33	Purpose added as a yellow element	ACC	CHAN
95.	2.6.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
96.	2.7.1	3.0	Element Transaction information multiplicity changed to 11 and usage rule updated.	ACC	CHAN
97.	2.7.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
98.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
99.	2.7.1	3.9-3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
100.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
101.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note updated accordingly. Index numbers updated accordingly.	ACC	CHAN
102.	2.8.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
103.	2.8.1	4.21, 4.22	AC03 and AM09 is changed to ISO codes and included under NPC Code Restrictions. Usage rule under proprietary removed.	ACC	CHAN
104.	2.8.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
105.	2.8.1	4.38	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
106.	2.8.1	4.44	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
107.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
108.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
109.	2.8.2		Table with proprietary codes removed	ACC	CHAN
110.	2.9.1		Initial text updated with new index number and "/" in AT-53 and AT-59.	ACC	CHAN
111.	2.9.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
112.	2.9.1	4.21	Usage rule update with "/" for AT-53 and AT-59.	ACC	CHAN
113.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
114.	2.9.1	4.41	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
115.	2.9.1	4.47	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
116.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
117.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
118.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
119.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
120.	2.9.2		Tabel with proprietary codes removed (now ISO codes).	ACC	CHAN
121.	2.10.1		Bullet point no 6 changed, related to index 3.25. Index numbers updated. IN last bullet point "/" added to AT-53.	ACC	CHAN
122.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
123.	2.10.1	3.4	Usage rule 'only pacs.008.001.08' is allowed' added	ACC	CHAN
124.	2.10.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
125.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
126.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
127.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
128.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
129.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
130.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
131.	2.10.1	3.48, 3.49, 3.64, 3.75	Usage rule 'Only Party is allowed' added	ACC	CHAN
132.	2.10.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
133.	2.10.1	3.57	Element Currency added as yellow element	ACC	CHAN
134.	2.10.1	3.65, 3.69, 3.71, 3.73, 3.72	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule changed. Element Currency added.	ACC	CHAN
135.	2.10.1	3.72	Element Currency added as a yellow element	ACC	CHAN
136.	2.10.1	3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
137.	2.10.1	3.76	Purpose added as yellow element	ACC	CHAN
138.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
139.	2.11.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
140.	2.11.1	3.8	Clearing system Reference added as white element due to missing in earlier version.	ACC	CHAN
141.	2.11.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
142.	2.11.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
143.	2.11.1	3.25	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
144.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
145.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
146.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN