

RECOMMENDATION ON ISO 20022 CUSTOMER REPORTING OF NPC CREDIT TRANSFERS (NCTs) AND NPC INSTANT CREDIT TRANSFERS (NCT INSTs)

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19 November 2023 for NCT Inst Scheme Rulebook

Public



Abstract

This document sets out the recommended rules for customer reporting, implementing of the 2023 NPC Credit Transfer Scheme Rulebook and of the 2023 NPC Instant Credit Transfer based on version 2019 of the Interbank Credit Transfer ISO 20022 XML message standards.

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0 Document Information

0.1 Change History

Issue number	Dated	Reason for revision
2020 v1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by Scheme Management Committee (SMC) 13 April 2021. Layout update, removal of IG versions and change in section 3.1 and 3.2 in AT-11 and AT-25.
2023 v1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by Scheme Management Committee (SMC) 8 June 2022 following 2023 version of NCT & NCT Inst Scheme Rulebooks.

1 Background

The NPC issues implementation guidelines that are based on the ISO 20022 standard for the customer-to-PSP (C2PSP) space as well as the inter-PSP space. The recommendations on ISO 20022 PSP-to-customer (PSP2C) account information represent the third and final link in the chain, as requested by stakeholders.

It should however be noted that the development of B2C implementation guidelines is not seen as a viable option in view of the following barriers:

- Statements need to report on both NPC and non-NPC payments (i.e. different rules apply).
- Statements need to report on non-payment transactions such as securities and trade finance.
- No European Standard on the use of Bank Transaction Codes.
- A level of complexity required which is currently not recognised in the NPC rulebooks. The rulebooks only refer to the bank reporting to the receiving party (and not to the bank reporting back to the instructing party). Moreover, there are a number of different transactions tied to a NPC payment, the so-called R-transactions, for example the return of a credit transfer or inquiries on NCT transactions. These R-transactions are not part of the messages and elements reported.

It is therefore agreed that a mapping exercise as described in the below introduction section presents a helpful alternative.

2 Introduction

2.1 Aim of the document

The aim of this document is to present a mapping of the rulebook requirements vis-à-vis the 'Transaction Details' message elements of the ISO 20022 reporting messages. In terms of reporting to the receiving party, i.e. the beneficiary of a credit transfer (NCT or NCT Inst) and the B2C account information as described in the relevant dataset in the rulebooks is in fact a minimum. Moreover, it appears that, for matters of good common understanding, the B2C dataset as reported in the rulebooks is not always sufficient. In order to propose a more extensive view of the B2C possibilities, the present document relies on the interbank information received by the bank of the recipient.

At the current stage, this document does still deal only with the information provided by the PSP of the recipient to the recipient of the payment. The B2C information for the sender, i.e. the originator of the credit transfer (NCT or NCT Inst) is not covered. Nor are the R-transactions, the inquiry processes or reporting of currency exchanges taken into account. Note: This document provides a mapping of DS-02/DS-04 attributes towards possible ISO 20022 elements notwithstanding that legal requirements or banking usage rules may prevent the information to be passed on to the payment recipient.

Consequently, this document takes into consideration:

- At NPC level:
 - DS-02 of the NCT Rulebook 2023 v1.0 and NCT Instant Rulebook 2023 v1.0, The inter-PSP payment dataset
- At ISO level the following reporting messages:

Message type	Name	ISO version
Camt.052.001.02	BankToCustomerAccountReportV02	V02 (ISO 2009)
Camt.053.001.02	BankToCustomerStatementV02	V02 (ISO 2009)
Camt.054.001.02	BankToCustomerDebitCreditNotificationV02	V02 (ISO 2009)
Camt 052.001.08	BankToCustomerAccountReportV08	V08 (ISO 2019)
Camt.053.001.08	BankToCustomerStatementV08	V08 (ISO 2019)
Camt.054.001.08	BankToCustomerDebitCreditNotificationV08	V08 (ISO 2019)

This document does not provide guidance for other reporting situations than those mentioned above.

2.2 Content of the document

For the NCT and NCT Inst schemes on one side, this document proposes:

- A table of the dataset (DS) attributes and the corresponding elements in the relevant camt messages.
- An abstract of the camt messages populated with the DS attributes.

Being a mapping exercise, this document does not provide any usage rules. Most of the DS attributes fit into the “transaction details” section of the “entry/entry details” level in all 3 camt messages. Some of them can or must be used at a higher level. Depending on whether they batch entries on the account, or depending on their agreements with their customers, PSPs may use ‘higher’ levels elements of the message in order to reflect the DS Attributes.

In this document, only the relevant elements to accommodate the DS attributes are displayed. When an element reflecting a DS attribute contains several sub-elements, the latter are not displayed; They must be populated in the camt messages as they are in the relevant pacs message.

PSPs may also report on more information than the content of the DSs and as a consequence use additional elements to those described in this document.

3 NCT

3.1 NCT DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages.

The description below applies when the customer (i.e. beneficiary) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

3.1.1 NCT DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages based on ISO 2009 version

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
01	The IBAN of the account of the Originator	2.98 - FIToFICustomerCreditTransferV08/ CreditTransfer TransactionInformation/ DebtorAccount /Identification/ IBAN	2.202 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/Identification/ IBAN	2.202 – BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	2.182 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/Identification/ IBAN
02	The name of the Originator	2.54 - FIToFICustomerCreditTransferV08/ CreditTransfer TransactionInformation/ Debtor/ Name	2.201 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.181 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name
03	The address of the Originator	2.55 - FIToFICustomerCreditTransferV08/ CreditTransfer TransactionInformation/ Debtor/ PostalAddress	2.201 - BankToCustomer AccountReportV02/ Report/Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ PostalAddress	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	2.181 - BankToCustomer Debit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
04	The amount of the NPC Credit Transfer in NPC Scheme Currencies	2.19 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Interbank Settlement Amount	2.78 - BankToCustomer AccountReportV02/ Report/ Entry/ Amount And/or 2.156 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.78 - BankToCustomer StatementV02/ Statement/ Entry/ Amount And/or 2.156 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.58 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ Amount And/or 2.136 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
05	The Remittance Information	2.163 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ RemittanceInformation	2.234 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.234 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.214 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
05	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.164 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	2.215 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured
05	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.165 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ RemittanceInformation/ Structured	2.236 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.236 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.216 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
06	The BIC code of the Originator PSP	2.106 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/	2.212 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	2.212 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	2.192 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
		DebtorAgent			TransactionDetails/ Re- latedAgents/ DebtorAgent
08	The name of the Originator Reference Party	2.45 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Name	2.203 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.203 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.183 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name
09	The identification code of the Originator Reference Party	2.47 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Identification	2.203 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	2.203 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	2.183 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification
10	The Originator identification code	2.72 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ Identification	2.201 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	2.181 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification
11	The Proxy/Alias (National Account number) of the account of the Originator	2.104 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAccount/ Name	2.202 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	2.202 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	2.182 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification
20	The IBAN of the account of the Beneficiary	2.136 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount /Identification/ IBAN	2.10 - BankToCustomer AccountReportV02/ Report/ Account/ Identification/ IBAN	2.10 - BankToCustomer StatementV02/ Statement/ Account/ Identification/ IBAN	2.10 - BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ Identification/ IBAN

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
21	The name of the Beneficiary	2.111 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/Creditor/ Name	2.204 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.184 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name
22	The address of the Beneficiary	2.112 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ PostalAddress	2.204 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.184 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress
23	The BIC code of the Beneficiary PSP	2.108 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAgent	2.10 - BankToCustomerAccount ReportV02/ Report/ Account/ Servicer	2.10 - BankToCustomer StatementV02/ Statement/ Account/ Servicer	2.10 - BankToCustomerDebitCreditNotificationV02/ Notification/ Account/ Servicer
24	The Beneficiary identification code	2.129 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ Identification	2.204 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.184 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification
25	The Proxy/Alias (National account Number) of the account of the Beneficiary	2.142 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor account/ Name	2.205 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor Account/Identification /Other/ Identification	2.205 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount /Identification / Other/ Identification	2.185 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ Other/ Identification
28	The name of the Beneficiary Reference party	2.145 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Name	2.206 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	2.206 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	2.186 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
29	The identification code of the Beneficiary Reference Party	2.146 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Identification	2.206 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	2.206 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	2.186 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification
40	The identification code of the Scheme	1.24 - FIToFICustomerCredit TransferV08/ GroupHeader/ PaymentTypeInformation/ Service Level/ Code or 2.11 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentTypeInformation/ ServiceLevel/ Code	Recommended: 2.91 => 2.96 - BankToCustomer AccountReportV02/ Report/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> 2.163 => 2.168 - BankToCustomerAccount ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	Recommended: 2.91 => 2.96 - BankToCustomer StatementV02/ Statement/Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> 2.163 => 2.168 - BankToCustomerStatement V02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	Recommended: 2.71 => 2.76 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> 2.143 => 2.148 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ ENCT
41	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomer Credit TransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ EndToEndIdentification	2.148 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.148 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.128 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
42	The Settlement Date of the NPC Credit Transfer	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ Interbank Settlement Date	2.270 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/	2.270 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/	2.250 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
			RelatedDates/ InterbankSettlementDate	RelatedDates/ InterbankSettlementDate	TransactionDetails/ RelatedDates/ InterbankSettlementDate
43	The Originator Bank's reference number of the NPC Credit Transfer Transaction	2.4 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ TransactionIdentification	2.149 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.149 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.129 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
44	The purpose of the NPC Credit Transfer	2.154 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ Purpose	2.224 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.224 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.204 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
45	The category purpose of the NPC Credit Transfer	1.29 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInfoInformation/ CategoryPurpose or 2.16 - FIToFICustomer Credit-TransferV08/ CreditTransfer TransactionInformation/ PaymentTypeInfoInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02

3.1.2 NCT DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages based on ISO 2019 version.

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
01	The IBAN of the account of the Originator	2.98 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ DebtorAccount /Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN
02	The name of the Originator	2.54 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ Party/ Name
03	The address of the Originator	2.55 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ PostalAddress	BankToCustomer AccountReportV08/ Report/Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ Party/ PostalAddress	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress
04	The amount of the NPC Credit Transfer in NPC Scheme Currencies	2.19 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Interbank Settlement Amount	BankToCustomer AccountReportV08/ Report/ Entry/ Amount And/or BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Transaction Amount/ Amount	BankToCustomer StatementV08/ Statement/ Entry/ Amount And/or BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Transaction Amount/ Amount	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ Amount And/or BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
05	The Remittance Information	2.163 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation	BankToCustomer AccountReportV08/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
05	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.164 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ Unstructured	BankToCustomer AccountReportV8/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured
05	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.165 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ Structured	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
06	The BIC code of the Originator PSP	2.106 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAgent	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
08	The name of the Originator Reference Party	2.45 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ UltimateDebtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
09	The identification code of the Originator Reference Party	2.47 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification
10	The Originator identification code	2.72 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification
11	The Proxy/Alias (National Account number) of the account of the Originator	2.104 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ DebtorAccount/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification
20	The IBAN of the account of the Beneficiary	2.136 - FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Account/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/ Account/ Identification/ IBAN	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Identification/ IBAN
21	The name of the Beneficiary	2.111 - FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/Creditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
22	The address of the Beneficiary	2.112 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor Party/ PostalAddress
23	The BIC code of the Beneficiary PSP	2.108 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAgent	BankToCustomerAccount ReportV08/ Report/ Account/ Servicer	BankToCustomer StatementV08/ Statement/ Account/ Servicer	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Servicer
24	The Beneficiary identification code	2.129 – FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification
25	The Proxy/Alias (National account Number) of the account of the Beneficiary	2.142 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/RelatedParties/ CreditorAccount/Identification/ Other/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ Other/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ Other/ Identification
28	The name of the Beneficiary Reference party	2.145 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name
29	The identification code of the Beneficiary Reference Party	2.147 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
40	The identification code of the Scheme	1.24 - FIToFICustomerCreditTransferV08/ GroupHeader/ PaymentTypeInformation/ ServiceLevel/ Code or 2.11 - FIToFICustomerCreditTransferV08 CreditTransfer-Transaction Information/ PaymentTypeInformation/ ServiceLevel/ Code	Recommended: BankToCustomerAccountReportV08/ Report/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or Alternative: - BankToCustomerAccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	<u>Recommended:</u> BankToCustomerStatementV08/ Statement/Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerStatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	<u>Recommended:</u> BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ ENCT
41	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomerCreditTransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomerAccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
42	The Settlement Date of the NPC Credit Transfer	1.7 - FIToFICustomerCreditTransferV08/ GroupHeader/ InterbankSettlementDate	BankToCustomerAccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
43	The Originator Bank's reference number of the NPC Credit Transfer Transaction	2.4 - FIToFICustomerCreditTransferV08/ CreditTransfer-	BankToCustomerAccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification

NCT Rulebook 2023 DS-02		pac.008.001.08 (NCT IG 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
		Transaction Information/ PaymentIdentification/ TransactionIdentification	References/ TransactionIdentification		
44	The purpose of the NPC Credit Transfer	2.154 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Purpose	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
45	The category purpose of the NPC Credit Transfer	1.29 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInfoInformation/ CategoryPurpose or 2.16 - FIToFICustomer CreditTransferV08/ CreditTransfer TransactionInformation/ PaymentTypeInfoInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02

4 NCT Inst

4.1 NCT Inst DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages

The description below applies when the customer (i.e. beneficiary) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

4.1.1 NCT Inst DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages based on ISO 2009 version.

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
01	The IBAN of the account of the Originator	2.86 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ DebtorAccount/ Identification/ IBAN	2.202 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	2.202 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	2.182 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN
02	The name of the Originator	2.42 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ Debtor/ Name	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name
03	The address of the Originator	2.43 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ Debtor/ PostalAddress	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
04	The amount of the NCT Inst in Scheme currencies	2.8 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ InterbankSettlement Amount	2.78 - BankToCustomerAccount ReportV02/ Report/ Entry/ Amount or 2.156 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.78 - BankToCustomer StatementV02/ Statement/ Entry/ Amount or 2.156 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.58 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ Amount or 2.136 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
05	The Remittance Information	2.151 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation	2.234 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.234 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.214 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
05	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.152 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer AccountReportV02/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	2.215 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured
05	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.153 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation/ Structured	2.236 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.236 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.216 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
06	The BIC code of the Originator PSP	2.94 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/	2.212 – BankToCustomer AccountReportV02/ Report/ Entry/	2.212 - BankToCustomer StatementV02/ Statement/ Entry/	2.192 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
		DebtorAgent	EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	EntryDetails/ TransactionDe- tails/ RelatedAgents/ DebtorAgent	TransactionDetails/ Re- latedAgents/ DebtorAgent
08	The name of the Origina- tor Reference Party	2.33 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Ulti- mateDebtor/ Name	2.203 – BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.203 - BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Ulti- mateDebtor/ Name	2.183 – BankToCustomer DebitCreditNotificationV02/ Noti- fication/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar- ties/ UltimateDebtor/ Name
09	The identification code of the Originator Refer- ence Party	2.35 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Ulti- mateDebtor/ Identification	2.203 – BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	2.203 - BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Ulti- mateDebtor/ Identification	2.183 – BankToCustomer DebitCreditNotificationV02/ Noti- fication/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar- ties/ UltimateDebtor/ Identification
10	The Originator identifica- tion code	2.60 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Debtor/ Identification	2.201 – BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	2.201 - BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Debtor/ Identification	2.181 – BankToCustomer DebitCreditNotificationV02/ Noti- fication/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar- ties/ Debtor/ Identification
11	The Proxy/Alias (National Account num- ber) of the account of the Originator	2.92 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ Debt- orAccount/ Name	2.202 - BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/ Identification	2.202 - BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Debtor- Account/Identification / Other/Identification	2.182 – BankToCustomer DebitCreditNotificationV02/ Noti- fication/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar- ties/ DebtorAccount/ Identifica- tion/ Other/Identification
20	The IBAN of the account of the Beneficiary	2.124 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ CreditorAccount/ Identification/ IBAN	2.10 – BankToCustomer Ac- countReportV02/ Report/ Ac- count/ Identification/ IBAN	2.10 - BankToCustomer State- mentV02/ Statement/Ac- count/Identification/ IBAN	2.10 - BankToCustomerDebit CreditNotificationV02/ Notifica- tion/ Account/Identification/ IBAN

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
21	The name of the Beneficiary	2.99 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ Name	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name
22	The address of the Beneficiary	2.100 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ PostalAddress	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress
23	The BIC code of the Beneficiary Bank	2.95 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAgent	2.10 – BankToCustomer AccountReportV02/ Report/ Account/ Servicer	2.10 - BankToCustomer StatementV02/ Statement/ Account/ Servicer	2.10 - BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ Servicer
24	The Beneficiary identification code	2.117 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ Identification	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification
25	The Proxy/Alias (National account Number) of the account of the Beneficiary	2.130 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAccount/ Name	2.205 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/Identification/ Other/ Identification	2.205 – BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/Identification / Other/ Identification	2.185 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/Identification/ Other/ Identification
28	The name of the Beneficiary Reference party	2.133 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateCreditor/ Name	2.206 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/	2.206 - BankToCustomer StatementV02/ Statement/ Entry/	2.186 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
			RelatedParties/ UltimateCreditor/ Name	EntryDetails/ TransactionDe- tails/ RelatedParties/ Ultimate- Creditor/ Name	TransactionDetails/ RelatedPar- ties/ UltimateCreditor/ Name
29	The identification code of the Beneficiary Reference Party	2.135 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Ulti- mateCreditor/ Identification	2.206 – BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	2.206 - BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Ultimate- Creditor/ Identification	2.186 – BankToCustomer DebitCreditNotificationV02/ Noti- fication/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar- ties/ UltimateCreditor/ Identification
40	The identification code of the NCT Inst Scheme	1.24 - FIToFICustomer Credit- TransferV08/ GroupHeader/ PaymentType Information/Ser- vice Level/ Code and 1.26 - FIToFICustomer Credit- TransferV08/ GroupHeader/ PaymentTypeInformation/ Lo- callInstrument/ Code	<u>Recommended</u> : 2.91 => 2.96 – BankToCustomer Ac- countReportV02/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFami- lyCode or <u>Alternative</u> : 2.163 => 2.168 - BankToCustomerAccount Re- portV02/ Report/ Entry/En- tryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFami- lyCode ➤ Value= PMNT/RRCT/ENCT	<u>Recommended</u> : 2.91 => 2.96 – BankToCustomer State- mentV02/ Statement/Entry/ BankTransactionCode/ Do- main/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative</u> : 2.163 => 2.168 - BankToCustomer State- mentV02/ Statement/Entry/ En- tryDetails/ TransactionDetails/ BankTransactionCode/Do- main/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ ENCT	<u>Recommended</u> : 2.71 => 2.76 - BankToCustomerDebit Credit- NotificationV02/ Notification/ En- try/ BankTransactionCode/ Do- main/ Code/ Family/ Code/ Sub- FamilyCode or <u>Alternative</u> : 2.143 => 2.148 - BankToCustomerDebit Credit- NotificationV02/ Notification/En- try/ EntryDetails/ TransactionDe- tails/ BankTransactionCode/Do- main/ Code/ Family/ Code/ Sub- FamilyCode ➤ Value= PMNT/RRCT/ ENCT
41	The Originator's refer- ence of the NCT Inst Transaction	2.3 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Pay- mentIdentification/ EndToEndIdentification	2.148 – BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.148 - BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ References/ EndToEndIdentification	2.128 – BankToCustomer DebitCreditNotificationV02/ Noti- fication/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
42	The Settlement Date of the NCT Inst Transaction	1.7 - FIToFICustomer Credit-TransferV08/ GroupHeader/ Interbank Settlement Date	2.270 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	2.270 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	2.250 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Related-Dates/ InterbankSettlementDate
43	The Originator Bank’s reference number of the NCT Inst Transaction message	2.4 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ TransactionIdentification	2.149 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.149 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.129 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
44	The purpose of the NCT Inst Instruction	2.142 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Purpose	2.224 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.224 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.204 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
45	The category purpose of the NCT Inst Instruction	1.29 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02
50	Time Stamp of the NCT Inst Transaction	2.12 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ AcceptanceDateTime	2.267 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	2.267 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	2.247 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ RelatedDates/ Acceptance-DateTime

4.1.1 NCT Inst DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages based on ISO 2019 version.

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IGs 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
01	The IBAN of the account of the Originator	2.86 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ DebtorAccount/ Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN
02	The name of the Originator	2.42 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name
03	The address of the Originator	2.43 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress
04	The amount of the NCT Inst in Scheme currencies	2.8 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ InterbankSettlementAmount	BankToCustomerAccount ReportV08/ Report/ Entry/ Amount or BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	BankToCustomer StatementV08/ Statement/ Entry/ Amount or BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	BankToCustomerDebit Credit-NotificationV08/ Notification/ Entry/ Amount or BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IGs 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
05	The Remittance Information	2.151 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
05	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.152 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer AccountReportV08/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	2.215 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured
05	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.153 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation/ Structured	2.236 - BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.236 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.216 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
06	The BIC code of the Originator PSP	2.94 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ DebtorAgent	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
08	The name of the Originator Reference Party	2.33 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateDebtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name
09	The identification code of the Originator Reference Party	2.35 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateDebtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDe-	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDe-

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IGs 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
			RelatedParties/ UltimateDebtor/ Party/ Identification	tails/ RelatedParties/ UltimateDebtor/ Party/ Identification	tails/ RelatedParties/ UltimateDebtor/ Party/ Identification
10	The Originator identification code	2.60 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ Debtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification
11	The Proxy/Alias (National Account number) of the account of the Originator	2.92 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ DebtorAccount/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification
20	The IBAN of the account of the Beneficiary	2.124 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ CreditorAccount/ Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Account/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/Account/ Identification/ IBAN	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Identification/ IBAN
21	The name of the Beneficiary	2.99 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ Creditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name
22	The address of the Beneficiary	2.100 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IGs 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
23	The BIC code of the Beneficiary Bank	2.95 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAgent	BankToCustomer AccountReportV08/ Report/ Account/ Servicer	BankToCustomer StatementV08/ Statement/ Account/ Servicer	BankToCustomerDebit Credit-NotificationV08/ Notification/ Account/ Servicer
24	The Beneficiary identification code	2.117 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification
25	The Proxy/Alias (National account Number) of the account of the Beneficiary	2.130 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAccount/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/RelatedParties/ CreditorAccount/Identification/ Other/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/Account Identification/ Other/ Identification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ Other/ Identification
28	The name of the Beneficiary Reference party	2.133 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateCreditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name
29	The identification code of the Beneficiary Reference Party	2.135 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification
40	The identification code of the NCT Inst Scheme	1.24 - FIToFICustomer Credit-TransferV08/ GroupHeader/ Payment Type Information/Service Level/ Code and	<u>Recommended</u> : BankToCustomer AccountReportV08/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode	<u>Recommended</u> : BankToCustomer StatementV08/ Statement/Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode	<u>Recommended</u> : BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ BankTransactionCode/ Domain/

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IGs 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
		1.26 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ Code	or <u>Alternative:</u> BankToCustomerAccount ReportV08/ Report/ Entry/EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ENCT	or <u>Alternative:</u> BankToCustomer StatementV08/ Statement/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ ENCT	Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ ENCT
41	The Originator's reference of the NCT Inst Transaction	2.3 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
42	The Settlement Date of the NCT Inst Transaction	1.7 - FIToFICustomer Credit-TransferV08/ GroupHeader/ InterbankSettlementDate	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
43	The Originator Bank's reference number of the NCT Inst Transaction message	2.4 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ TransactionIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
44	The purpose of the NCT Inst Instruction	2.142 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Purpose	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IGs 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
45	The category purpose of the NCT Inst Instruction	1.29 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02
50	Time Stamp of the NCT Inst Transaction	2.12 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ AcceptanceDateTime	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime

5 “TransactionDetails” section of the ‘camt’ messages populated with the DS-02 attributes

The description below applies when the customer (i.e. beneficiary) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

The three considered camt messages are structured as follows (‘camt’ messages based on ISO 2019 version do not have index no):

Camt.052	Camt.053	Camt.054
Index 1.0 + GroupHeader	Index 1.0 + GroupHeader	Index 1.0 + GroupHeader
Index 2.0 + Report	Index 2.0 + Statement	Index 2.0 + Notification
Index 2.76 ++ Entry	Index 2.76 ++ Entry	Index 2.56 ++ Entry
Index 2.135 +++ EntryDetails	Index 2.135 +++ EntryDetails	Index 2.115 +++ EntryDetails
Index 2.142 ++++ TransactionDetails	Index 2.142 ++++ TransactionDetails	Index 2.122 ++++ TransactionDetails

5.1 TransactionDetails section of the ‘camt’ messages based on ISO 2009 version

The description below applies to the TransactionDetails section of the ‘camt’ messages based on ISO 2009 version. Only the elements immediately below TransactionsDetails (i.e. elements tagged with 5 ‘+’) are mentioned. Under such elements, only those reflecting DS Attributes are expanded with sub-elements if any.

Camt.052.001.02 “Report” Index	Camt.053.001.02 “Statement” Index	Camt.054.001.02 “Debit/Credit Notification” Index	Mult	Message Element	NCT / NCT Inst DS-02 The Interbank Payment Dataset
2.0	2.0	2.0	[1..n]	+ Report / Statement / Notification	
2.10	2.10	2.10	[1..1]	++ Account	
2.10	2.10	2.10	[1..1]	+++ Account/ Identification/ IBAN	(AT-20 The IBAN of the account of the Beneficiary)
2.10	2.10	2.10	[0..1]	+++ Account/ Servicer/ BIC	(AT-23 The BIC code of the Beneficiary Bank)
2.76	2.76	2.56	[0..n]	++ Entry	
2.78	2.78	2.58	[1..1]	+++ Amount	(AT-04 The amount of the NPC Credit Transfer in the Scheme currencies and the relevant currency code)

Camt.052.001.02 "Report" Index	Camt.053.001.02 "Statement" Index	Camt.054.001.02 "Debit/Credit Notification" Index	Mult	Message Element	NCT / NCT Inst DS-02 The Interbank Payment Dataset
					(Inst: AT-04 The amount of the NPC Credit Transfer Inst in the Scheme currencies and the relevant currency code)
2.91	2.91	2.71	[1..1]	+++ BankTransactionCode	(AT-40 The identification code of the NPC Credit Transfer Scheme)
2.92	2.92	2.72	[0..1]	+++++ Domain	
2.93	2.93	2.73	[1..1]	+++++ Code	(Inst: AT-40 The identification code of the NPC Credit Transfer Inst Scheme)
2.94	2.94	2.74	[1..1]	+++++ Family	
2.95	2.95	2.75	[1..1]	+++++ Code	
2.96	2.96	2.76	[1..1]	+++++ SubFamilyCode	
2.135	2.135	2.115		+++ EntryDetails	
2.142	2.142	2.122	[0..n]	++++ TransactionDetails	
2.143	2.143	2.123	[0..1]	++++ References	
2.148	2.148	2.128	[0..1]	+++++ EndToEndIdentification	(AT-41 The Originator's Reference of the NPC Credit Transfer Transaction) (Inst: AT-41 The Originator's reference of the NCT Inst Credit Transfer Transaction)
2.149	2.149	2.129	[0..1]	+++++ TransactionIdentification	(AT-43 The Originator Bank's reference number of the NPC Credit Transfer message) (Inst: AT-43 The Originator Bank's reference number of the NPC Credit Transfer Inst message)
2.156	2.156	2.136	[0..1]	++++ AmountDetails	
2.156	2.156	2.136	[0..1]	+++++ TransactionAmount	(AT-04 The amount of the NPC Credit Transfer in the Scheme currencies and the relevant currency code). (Inst: AT-04 The amount of the NPC Credit Transfer Inst in the Scheme currencies and the relevant currency code).
2.157	2.157	2.137	[0..1]	++++ Availability	
2.163	2.163	2.143	[0..1]	++++ BankTransactionCode	
2.164	2.164	2.144	[0..1]	+++++ Domain	(AT-40 The identification code of the NPC Credit Transfer Scheme)
2.165	2.165	2.145	[1..1]	+++++ Code	

Camt.052.001.02 "Report" Index	Camt.053.001.02 "Statement" Index	Camt.054.001.02 "Debit/Credit Notification" Index	Mult	Message Element	NCT / NCT Inst DS-02 The Interbank Payment Dataset
2.166	2.166	2.146	[1..1]	+++++++ Family	(Inst: AT-40 The identification code of the NPC Credit Transfer Inst Scheme)
2.167	2.167	2.147	[1..1]	+++++++ Code	
2.168	2.168	2.148	[1..1]	+++++++ SubFamilyCode	
2.199	2.199	2.179	[0..1]	+++++ RelatedParties	
2.201	2.201	2.181	[0..1]	+++++ Debtor	
2.201	2.201	2.181	[0..1]	+++++++ Name	(AT-02 The name of the Originator)
2.201	2.201	2.181	[0..1]	+++++++ PostalAddress	(AT-03 The address of the Originator)
2.201	2.201	2.181	[0..1]	+++++++ Identification	(AT-10 The Originator identification code)
2.202	2.202	2.182	[0..1]	+++++ DebtorAccount	(AT-01 The IBAN of the account of the Originator) or (AT-11 The Proxy/Alias (National Account Number) of the account of the Originator)
2.203	2.203	2.183	[0..1]	+++++ UltimateDebtor	
2.203	2.203	2.183	[0..1]	+++++++ Name	(AT-08 The name of the Originator Reference Party)
2.203	2.203	2.183	[0..1]	+++++++ Identification	(AT-09 The identification code of the Originator Reference Party)
2.204	2.204	2.184	[0..1]	+++++ Creditor	
2.204	2.204	2.184	[0..1]	+++++++ Name	(AT-21 The name of the Beneficiary)
2.204	2.204	2.184	[0..1]	+++++++ PostalAddress	(AT-22 The address of the Beneficiary)
2.204	2.204	2.184	[0..1]	+++++++ Identification	(AT-24 The Beneficiary identification code)
2.205	2.205	2.185	[0..1]	+++++ CreditorAccount	(AT-20 The IBAN of the account of the Beneficiary) or (AT-25 The Proxy/Alias (National Account Number) of the account of the Beneficiary)
2.206	2.206	2.186	[0..1]	+++++ UltimateCreditor	
2.206	2.206	2.186	[0..1]	+++++++ Name	(AT-28 The name of the Beneficiary Reference Party)

Camt.052.001.02 "Report" Index	Camt.053.001.02 "Statement" Index	Camt.054.001.02 "Debit/Credit Notification" Index	Mult	Message Element	NCT / NCT Inst DS-02 The Interbank Payment Dataset
2.206	2.206	2.186	[0..1]	+++++++ Identification	(AT-29 Identification Code of the Beneficiary Reference Party)
2.211	2.211	2.191	[0..1]	+++++ RelatedAgents	
2.212	2.212	2.192	[0..1]	+++++ DebtorAgent	(AT-06 The BIC code of the Originator PSP)
2.224	2.224	2.204	[0..1]	+++++ Purpose	(AT-44 The purpose of the NPC Credit Transfer) (Inst: AT-44 The purpose of the NCT Inst Credit Transfer Instruction)
2.225	2.225	2.205	[0..1]	+++++ Code	
2.234	2.234	2.214	[0..1]	+++++ RemittanceInformation	(AT-05 The Remittance Information)
2.235	2.235	2.215	[0..1]	+++++ Unstructured	(AT-05 The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Inst Credit Transfer Instruction)
2.236	2.236	2.216	[0..1]	+++++ Structured	(AT-05 The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Credit Transfer Inst Instruction)
2.266	2.266	2.246	[0..1]	+++++ RelatedDates	
2.267	2.267	2.247	[0..1]	+++++ AcceptanceDateTime	(Inst: AT-50 Time Stamp of the NPC Credit Transfer Inst Transaction)
2.270	2.270	2.250	[0..1]	+++++ InterbankSettlementDate	(AT-42 The Settlement Date of the NPC Credit Transfer) (Inst: AT-42 The Settlement Date of the NPC Credit Transfer Inst Transaction)

5.2 TransactionDetails section of the 'camt' messages based on ISO 2019 version

The description below applies to the TransactionDetails section of the 'camt' messages based on ISO 2019 version. Only the elements immediately below TransactionsDetails (i.e. elements tagged with 5 '+' are mentioned. Under such elements, only those reflecting DS Attributes are expanded with sub-elements if any.

Camt.052. 001.08 "Report" Message Element	Camt.053. 001.08 "Statement" Message Element	Camt.054. 001.08 "Debit/Credit Notification" Message Element	Mult	NCT / NCT Inst DS-02 The Interbank Payment Dataset
+ Report	+ Statement	+ Notification	[1..n]	
++ Account	++ Account	++ Account	[1..1]	
+++ Account/ Identification/ IBAN	+++ Account/ Identification/ IBAN	+++ Account/ Identification/ IBAN	[1..1]	(AT-20 The IBAN of the account of the Beneficiary)
+++ Account/ Servicer/ BIC	+++ Account/ Servicer/ BIC	+++ Account/ Servicer/ BIC	[0..1]	(AT-23 The BIC code of the Beneficiary Bank)
++ Entry	++ Entry	++ Entry	[0..n]	
+++ Amount	+++ Amount	+++ Amount	[1..1]	(AT-04 The amount of the NPC Credit Transfer in the Scheme currencies and the relevant currency code) (Inst: AT-04 The amount of the NPC Credit Transfer Inst in the Scheme currencies and the relevant currency code)
+++ BankTransactionCode	+++ BankTransactionCode	+++ BankTransactionCode	[1..1]	(AT-40 The identification code of the NPC Credit Transfer Scheme)
+++++ Domain	+++++ Domain	+++++ Domain	[0..1]	
+++++ Code	+++++ Code	+++++ Code	[1..1]	(Inst: AT-40 The identification code of the NPC Credit Transfer Inst Scheme)
+++++ Family	+++++ Family	+++++ Family	[1..1]	
+++++ Code	+++++ Code	+++++ Code	[1..1]	
+++++ SubFamilyCode	+++++ SubFamilyCode	+++++ SubFamilyCode	[1..1]	
+++ EntryDetails	+++ EntryDetails	+++ EntryDetails		
++++ TransactionDetails	++++ TransactionDetails	++++ TransactionDetails	[0..n]	
+++++ References	+++++ References	+++++ References	[0..1]	

Camt.052. 001.08 "Report" Message Element	Camt.053. 001.08 "Statement" Message Element	Camt.054. 001.08 "Debit/Credit Notification" Message Element	Mult	NCT / NCT Inst DS-02 The Interbank Payment Dataset
++++++ EndToEndIdentification	++++++ EndToEndIdentification	++++++ EndToEndIdentification	[0..1]	(AT-41 The Originator's Reference of the NPC Credit Transfer Transaction) (Inst: AT-41 The Originator's reference of the NCT Inst Credit Transfer Transaction)
++++++ TransactionIdentification	++++++ TransactionIdentification	++++++ TransactionIdentification	[0..1]	(AT-43 The Originator Bank's reference number of the NPC Credit Transfer message) (Inst: AT-43 The Originator Bank's reference number of the NPC Credit Transfer Inst message)
++++ AmountDetails	++++ AmountDetails	++++ AmountDetails	[0..1]	
++++++ TransactionAmount	++++++ TransactionAmount	++++++ TransactionAmount	[0..1]	(AT-04 The amount of the NPC Credit Transfer in the Scheme currencies and the relevant currency code). (Inst: AT-04 The amount of the NPC Credit Transfer Inst in the Scheme currencies and the relevant currency code).
++++ Availability	++++ Availability	++++ Availability	[0..1]	
++++ BankTransactionCode	++++ BankTransactionCode	++++ BankTransactionCode	[0..1]	
++++ Domain	++++ Domain	++++ Domain	[0..1]	(AT-40 The identification code of the NPC Credit Transfer Scheme)
++++ Code	++++ Code	++++ Code	[1..1]	
++++ Family	++++ Family	++++ Family	[1..1]	(Inst: AT-40 The identification code of the NPC Credit Transfer Inst Scheme)
++++ Code	++++ Code	++++ Code	[1..1]	
++++ SubFamilyCode	++++ SubFamilyCode	++++ SubFamilyCode	[1..1]	
++++ RelatedParties	++++ RelatedParties	++++ RelatedParties	[0..1]	
++++ Debtor	++++ Debtor	++++ Debtor	[0..1]	
++++ Party	++++ Party	++++ Party	[1..1]	
++++ Name	++++ Name	++++ Name	[0..1]	(AT-02 The name of the Originator)
++++ PostalAddress	++++ PostalAddress	++++ PostalAddress	[0..1]	(AT-03 The address of the Originator)
++++ Identification	++++ Identification	++++ Identification	[0..1]	(AT-10 The Originator identification code)
++++ DebtorAccount	++++ DebtorAccount	++++ DebtorAccount	[0..1]	(AT-01 The IBAN of the account of the Originator)

Camt.052. 001.08 "Report" Message Element	Camt.053. 001.08 "Statement" Message Element	Camt.054. 001.08 "Debit/Credit Notification" Message Element	Mult	NCT / NCT Inst DS-02 The Interbank Payment Dataset
				or (AT-11 The Proxy/Alias (National Account Number) of the Originator)
++++++ UltimateDebtor	++++++ UltimateDebtor	++++++ UltimateDebtor	[0..1]	
+++++++ Party	+++++++ Party	+++++++ Party	[1..1]	
+++++++ Name	+++++++ Name	+++++++ Name	[0..1]	(AT-08 The name of the Originator Reference Party)
+++++++ Identification	+++++++ Identification	+++++++ Identification	[0..1]	(AT-09 The identification code of the Originator Reference Party)
++++++ Creditor	++++++ Creditor	++++++ Creditor	[0.1]	
+++++++ Party	+++++++ Party	+++++++ Party	[1..1]	
+++++++ Name	+++++++ Name	+++++++ Name	[0..1]	(AT-21 The name of the Beneficiary)
+++++++ PostalAddress	+++++++ PostalAddress	+++++++ PostalAddress	[0..1]	(AT-22 The address of the Beneficiary)
+++++++ Identification	+++++++ Identification	+++++++ Identification	[0..1]	(AT-24 The Beneficiary identification code)
++++++ CreditorAccount	++++++ CreditorAccount	++++++ CreditorAccount	[0..1]	(AT-20The IBAN of the account of the Beneficiary) or (AT-25 The Proxy/Alias (National Account Number) of the account of the Beneficiary)
++++++ UltimateCreditor	++++++ UltimateCreditor	++++++ UltimateCreditor	[0..1]	
+++++++ Party	+++++++ Party	+++++++ Party	[1..1]	
+++++++ Name	+++++++ Name	+++++++ Name	[0..1]	(AT-28 The name of the Beneficiary Reference Party)
+++++++ Identification	+++++++ Identification	+++++++ Identification	[0..1]	(AT-29 Identification Code of the Beneficiary Reference Party)
+++++ RelatedAgents	+++++ RelatedAgents	+++++ RelatedAgents	[0..1]	
++++++ DebtorAgent	++++++ DebtorAgent	++++++ DebtorAgent	[0..1]	(AT-06 The BIC code of the Originator PSP)
+++++ Purpose	+++++ Purpose	+++++ Purpose	[0..1]	

Camt.052. 001.08 "Report" Message Element	Camt.053. 001.08 "Statement" Message Element	Camt.054. 001.08 "Debit/Credit Notification" Message Element	Mult	NCT / NCT Inst DS-02 The Interbank Payment Dataset
+++++ Code	+++++ Code	+++++ Code	[0..1]	(AT-44 The purpose of the NPC Credit Transfer) (Inst: AT-44 The purpose of the NCT Inst Credit Transfer Instruction)
+++++ RemittanceInformation	+++++ RemittanceInformation	+++++ RemittanceInformation	[0..1]	(AT-05 The Remittance Information)
+++++ Unstructured	+++++ Unstructured	+++++ Unstructured	[0..1]	(AT-05 The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Inst Credit Transfer Instruction)
+++++ Structured	+++++ Structured	+++++ Structured	[0..1]	(AT-05 The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Credit Transfer Inst Instruction)
+++++ RelatedDates	+++++ RelatedDates	+++++ RelatedDates	[0..1]	
+++++ AcceptanceDateTime	+++++ AcceptanceDateTime	+++++ AcceptanceDateTime	[0..1]	(Inst: AT-50 Time Stamp of the NPC Credit Transfer Inst Transaction)
+++++ InterbankSettlementDate	+++++ InterbankSettlementDate	+++++ InterbankSettlementDate	[0..1]	(AT-42 The Settlement Date of the NPC Credit Transfer) (Inst: AT-42 The Settlement Date of the NPC Credit Transfer Inst Transaction)