

NPC CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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Abstract

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

TABLE OF CONTENTS

0.	D	ocur	nent Information	4
	0.1.	. R	eferences	4
	0.2.	. c	hange History	5
	0.3.	. Р	urpose of Document	5
1.	lr	ntrod	uction	6
	1.1.	. c	overage of the NPC Implementation Guidelines	6
	1.2.	. L	se of these Guidelines by the instructing and instructed parties	7
	1.3.	. N	otation Conventions	8
	1.4.	. C	haracter Set	S
	1.5.	. G	eneral Message Element Specifications	10
	1	.5.1.	BIC	10
	1	.5.2.	Currency	10
	1	.5.3.	Alias and Proxy	10
	1	.5.4.	Structured creditor references, e.g. OCR-reference	10
	1	.5.5.	Extended remittance information, up to 999 occurrences of structured references	11
	1.6.	. Ir	nplementation of ISO 20022 XML rules	11
	1.7.	. C	hange Over Date	11
2.	N	/land	atory PSP-to-PSP Messages	12
	2.1.	. Ir	nter-PSP Payment Dataset (DS-02)	
	2	.1.1.	Use of FI to FI Customer Credit Transfer (pacs.008.001.08)	12
	2.2.	. Ir	ter-PSP Return NPC Credit Transfer Dataset (DS-03)	45
	2	.2.1.	Use of the Payment Return (pacs.004.001.09)	45
	2	.2.2.	Message Element Specifications	
	2.3.	. Ir	nter-PSP Payment Reject or Status Report Credit Transfer Dataset (DS-03)(DS-03)	
	2	.3.1.	Use of the FI to FI Payment Status Report (pacs.002.001.10)	
	2	.3.2.	Message Element Specifications	78
	2.4.	. Ir	nter-PSP Recall of Credit Transfer Dataset (DS-05)	79
	2	.4.1.	Use of FI-to-FI Payment Cancellation Request V01 (camt.056.001.08)	79
	2	.4.2.	Message Element Specifications	
	2.5.	. Ir	nter-PSP Negative Response to a Recall of Credit Transfer Dataset (DS-06)(DS-06)	90
	2	.5.1.	Use of Resolution of Investigation (camt.029.001.09)	
	2	.5.2.	Message Element Specifications	
	2.6.		nter-PSP Positive Response to a Recall of NPC Credit Transfer Dataset (DS-06)	
	2	.6.1.	Use of inter-PSP return credit transfer message (pacs.004.001.09)	
	2.7.	. R	equest for Status Update on a Recall of NPC Credit Transfer	120
	2	7 1	Use of the FLto FL Payment Status Request (pacs 028 001 03)	120

NPC CREDIT TRANSFER INTER-PSP IG



2.8. R	equest for Recall by the Originator Dataset (DS-07)	128
2.8.1.	Use of FI-to-FI Payment Cancellation Request (camt.056.001.08)	128
2.8.2.	Message Element Specifications	138
2.9. Ir	nter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08)	139
2.9.1.	Use of Resolution of Investigation (camt.029.001.09)	139
2.9.2.	Message Element Specifications	150
2.10. Ir	nter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08)	151
2.10.1	. Use of inter-PSP return credit transfer message (pacs.004.001.09)	151
2.11. R	equest for Status Update on a Request for Recall by the Originator	169
2.11.1. \	lse of FI To FI Payment Status Request (pacs.028.001.03)	169
2.12. Ir	nter-PSP NCT Inquiry Dataset (DS-09) for Claim Non-Receipt	177
2.12.1	. Use of Claim Non-Receipt (camt.027.001.07)	177
2.13. lr	nter-PSP Negative Response to Claim Non-Receipt (DS-10)	186
2.13.1	. Use of Resolution of Investigation (camt.029.001.09)	186
2.14. Ir	nter-PSP Positive Response to Claim Non-Receipt (DS-10)	195
2.14.1	. Use of Resolution of Investigation (camt.029.001.09)	195
2.15. Ir	nter-PSP NCT Inquiry Dataset (DS-09) for Claim for Value Date Correction	208
2.15.1	. Use of Request to Modify Payment (camt.087.001.06)	208
2.16. Ir	nter-PSP Negative Response to Claim for Value Date Correction (DS-10)	217
2.16.1	. Use of Resolution of Investigation (camt.029.001.09)	217
	nter-PSP Positive Response to Claim for Value Date Correction (DS-10) with request for interest sation	227
2.17.1	. Use of Resolution of Investigation (camt.029.001.09)	227
2.18. Ir	nter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10)	242
2.18.1	. Use of Resolution of Investigation (camt.029.001.09)	242
2.19. R	equest for Status Update on a NCT Inquiry	258
2.19.1	. Use of FI To FI Payment Status Request (pacs.028.001.03)	258
2.20. Ir	nter-PSP Fee and/or Compensation Payment Dataset (DS-11)	266
2.20.1	Use of FI to FI Customer Credit Transfer (pacs.008.001.08)	266
3. List of	changes in the NCT Inter-PSP Implementation Guidelines 2023 version 1.1 – Relative to the 202	23
	and the 2020 version 1.1	
	ist of changes 2023 v 1.1 relative to 2023 v 1.0	
3.2. L	ist of changes 2023 v 1.0 relative to 2020 v 1.1	287

0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC001-01	NPC Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages: • Clearing and Settlement • Exceptions & Investigations Note: The 2023 IGs are based on the 2019 message version of ISO 20022.	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	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC

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



0.2. Change History

Issue number	Dated	Reason for revision	
2020 v1.0	2019-12-18	Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019.	
2020 v1.0.1	2020-03-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3.	
2020 v1.0.2	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.	
2020 v1.0.3	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.	
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.	
2023.v1.0	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.	
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed 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 Credit Transfers as defined in the NPC Credit Transfer Scheme Rulebook.

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.

1. Introduction

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

NPC Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards	
DS-02 Inter-PSP Payment Dataset DS-11 Inter-PSP Fee and/or Compensation Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)	
DS-03 Reject/Status Report or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.09) Reject/Status Report – FI to FI Payment Status Report (pacs.002.001.10)	
DS-05 Recall of Credit Transfer Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)	
DS-06 Response to Recall of Credit Transfer Da- taset	Negative Response: Resolution of Investigation (camt.029.001.09)	
	Positive Response: Payment Return (pacs.004.001.09)	
DS-07 Request for Recall by the Originator Da- taset	FI to FI Payment Cancellation Request (camt.056.001.08)	
DS-08 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 4.4)	FI To FI Payment Status Request (pacs.028.001.03)	
DS-09 NCT Inquiry Dataset	Claim Non-Receipt (camt.027.001.07)	
DS-10 Response to NCT Inquiry Dataset	Negative/Positive Response: Resolution of Investigation (camt.029.001.08)	
Request for Status Update on an NCT Inquiry (step iii under 4.5.1)	FI To FI Payment Status Request (pacs.028.001.03)	

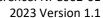
The Guidelines for the inter-PSP credit transfer message standards are mandatory.

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.

Reference: NPC002-01





Message elements from the ISO messages corre- sponding to Rulebook requirements	Message elements that are man- datory in the ISO messages or needed for Inter-PSP 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 define to be used with N the Rulebook)	Guidelines for NPC Core subset, Ifying 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
	NPC Payments	1	

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

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

³ Instructing and instructed parties include CSMs.

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

1.3. Notation Conventions

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

#	NPC Mul	Message Element	Inter-PS	P Payment 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
+0		Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	NPC Rulebook (Attribute used in Rulebook) NPC Usage Rule(s) (e.g. Only 'NPCA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Element that is part of the NPC Core Service)	
			NPC Code restriction	s
			NPCA	Nordic Payments 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 Element that is not part of the Core Service but is available for use in a NPC AOS)	
1.0n	01	Message root +Group Header ++Sublevel 1		

Figure 2

Where:

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

NPC CREDIT TRANSFER INTER-PSP IG

Nordic Payments Council

Reference: NPC002-01 2023 Version 1.1

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 vellow.
 - When the message element is not available for use in NPC payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
 - The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

1.4. Character Set

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

- 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]:
 - Content is restricted to the Latin character set as defined above



- Content must not start or end with a '/'
- 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. (Note: the latter applies to the pacs.028.001.01, camt.027.001.06, camt.087.001.05 and camt.029.001.08 messages).

1.5.2. Currency

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

1.5.3. Alias and Proxy

In the Nordic payment market it is common that an 'Alias' or 'Proxy' is used to identify an Originator's and/or a Beneficiary's account. Therefore, ISO 20022 elements in the Debtor Account and Creditor Account sections are utilized in order to enable Originators to initiate their payment from – and to - an 'Alias' or 'Proxy' instead of an IBAN, and for Beneficiaries to still be able to collect payments through an 'Alias' or 'Proxy' instead of their IBAN. NPC usage is described in the NPC Credit Transfer Scheme 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.



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

In the Nordic payment market, it is a market practice to be able to enter remittance data with more than one occurrence of structured reference. Therefore, when using Extended Remittance Information, the Originator can refer up to 999 invoices and credit notes in structured format to each Credit Transfer payment. It is mandatory that all references have a referred document amount and that the Originator PSP (Debtor PSP) ensures that the amount of the Credit Transfer equals the sum of the amounts of the referred references. In comparison with EPC IGs, the NPC IGs do not use a specific attribute (AT-61 and AT-62 in EPC IGs) for the Extended remittance information. Instead, the same attribute, AT-05, is used for both payments with Extended Remittance Information and payments without.

1.6. Implementation of ISO 20022 XML rules

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

1.7. Change Over Date

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



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 bulk and single payment instructions.

Note: It is allowed to send a mix of DS-02 and DS-11 transactions, i.e. one pacs.008.001.08 message can contain 'Credit Transfer Transaction Information' blocks as per DS-02 (the present section) and DS-11 (refer to section 2.20). In such case:

- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary for such Fee and/or Compensation Payment transactions,
- The 'Credit Transfer Transaction Information' block(s) relating to DS-11 (inter-PSP Fee and/or Compensation Payment) transaction(s) must be formatted as per section 2.20 (not 2.1).

Note: the present section only describes the transactions as per DS-02, i.e. the Inter-PSP Payment Dataset.



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				Financial Institution To Financial Institution Custom
				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
				be used in domestic and cross-border scenarios.
			XML Tag	FIToFICstmrCdtTrf
			Type	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
		- See Sp. See See See See See See See See See Se		transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	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
			XML Tag	instructed party for a pre-agreed period. 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
			Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	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
			XML Tag	order a possible batch booking. BtchBookg
			Type	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
1.4	11	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
L			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		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	2
			TotalDigits	18



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.6	01	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount		Must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and 999999999999999 or less. The fractional part has a maximum of two digits. Total Interbank Settlement Amount
			ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-42 The Settlement Date of the Credit Transfer. 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
			XML Tag Type	to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +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
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
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	<u> </u>		

#	NPC	9		Inter-PSP Payment
	Mult			NPC Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 3 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
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38



#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
1.20	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	ISO Name ISO Definition XML Tag Type	'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. 'Payment Type Information' must not be present here in case this message contains a mix of 'Credit Transfer Transaction Information' related to DS-02 and DS-11. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurance is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restrictiv	AT-40 The identification code of the Scheme Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35

#	NPC	Message Element	Inter-PSP Payment		
	Mult			NPC Core Requirements	
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition	Must be used if the Debtor PSP has processed payments based on paper initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument.	
			XML Tag Type	Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice	
	11		XML Tag	xs:choice	
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35	
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument +++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary code PAPR must be used if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope service). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35	
1.29	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-45 The category purpose of the NPC Credit	
1.29	01	+Group Header ++Payment Type Information +++Category Purpose	NPC Usage Rule(s)	Transfer. If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.	
			ISO Name ISO Definition XML Tag	Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp	
			Туре	CategoryPurpose1Choice	
1.00	11	EVEN FIG. 4 G. 11 T. C. 1100	XML Tag	xs:choice	
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4	
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	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).
			XML Tag	InstgAgt
1.33	01	FITo FICustomer Credit Transfer V08	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 Only BICFI is allowed.
1.33	01	+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
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to
			VMI Too	the individual credit transfer(s). CdtTrfTxInf
			XML Tag Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
2.1	11	+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.
				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 NPC Length	1 35 1 35
2.3	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-41 The Originator's reference of the Credit
2.3	11	+Credit Transfer Transaction Information	IVI C Ruiebook	Transfer Transaction.
		++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.
				Hongo: In ago there are tachnig-1!:it-ti
				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]	NPC Core Requirements
2.4		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. 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
			XML Tag Type ISO Length	pre-agreed period. TxId Max35Text 1 35
			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	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurance is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-40 The identification code of the Scheme. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory to use if the Debtor PSP has processed payments based on a paper-initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
2.14	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Mandatory to use 'PERI' for Payments with Extended Remittance Information. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary code PAPR mandatory to use if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope services). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.16		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-45 The category purpose of the NPC Credit
2.10	01	+Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose		Transfer. If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the
		TTT-Category I urpose		Beneficary 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
			XML Tag	payment chain. CtgyPurp
			Type	CategoryPurpose1Choice
	11		XML Tag	xs:choice
2.17	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information ++Payment Type Information	ISO Definition	Category purpose, as published in an external category purpose code list.
		+++Category Purpose	XML Tag	Cd
		++++Code	Type	ExternalCategoryPurpose1Code
			ISO Length	1 4
2.10		TIME FIG	NPC Length	1 4
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Proprietary
		+Credit Transfer Transaction Information ++Payment Type Information	XML Tag	Category purpose, in a proprietary form. Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
		, r	NPC Length	1 35
2.19	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
		+Credit Transfer Transaction Information		the relevant Scheme Currencies and the relevant
		++Interbank Settlement Amount		currency code.
				Only 'Scheme Currencies' is allowed.
			NPC Format Rute(s)	Amount must be 0.01 or more and 9999999999999 or less.
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
2.20	0 1	EIT- EICt C. P. T. C. MOO	NPC Inclusive	0.01 99999999999999999999999999999999
2.20	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be
		++Interbank Settlement Date	190 Deminion	available to the agent that owes it and when the
		THE TOURS SECTION DATE		amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
L	<u>l</u>		Туре	ISODate
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
		+Credit Transfer Transaction Information ++Settlement Priority	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed
		- Settlement I Hority		party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
2.22	0 1	FIT FIG 4 G PATE 6 MOS	Type	Priority3Code
2.22	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	XML Tag	time(s) of the payment transaction. SttlmTmIndctn
			Type	SettlementDateTimeIndication1
	1		-JPC	Section on Date 1 information 111



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.23	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		time(s) of the payment instruction.
			XML Tag	SttlmTmReq
			Туре	SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08	ISO Name	Acceptance Date Time
		+Credit Transfer Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		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	AcceptncDtTm
			Type	ISODateTime
2.25	01	FITo FICustomer Credit Transfer V08	ISO Name	Pooling Adjustment Date
		+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a
		++Pooling Adjustment Date		cash pool movement that has been posted with a
				different value date.
			XML Tag	PoolgAdjstmntDt
			Туре	ISODate
2.26	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
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
2.27	01	FITo FICustomer Credit Transfer V08	ISO Name	Exchange Rate
		+Credit Transfer Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits	10
			TotalDigits	11
2.28	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'SHAR' or 'SLEV' to be used.
		+Credit Transfer Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
			NAME OF	payment transaction.
			XML Tag	Charge Passar Town of Code
			Type	ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared
				Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
			CLEV	receiver side are to be borne by the creditor.
			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.



#	NPC	Message Element		Inter-PSP Payment
	Mult	S		NPC Core Requirements
2.29	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information
2.2)	011	+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information	150 Delimition	the charge bearer(s) related to the payment
		++Charges information		transaction.
			VMI Too	
			XML Tag	ChrysInf
2.20	0.1	TITE TITE	Type	Charges7
2.30	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
			Type	BranchAndFinancialInstitutionIdentification6
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	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
				the payment chain.
			XML Tag	PrvsInstgAgt1Acct
			Type	CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2
		, , , , , , , , , , , , , , , , , , ,	Туре	BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2Account
2.33	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 2Account	150 Delinition	previous instructing agent at its servicing agent in
		++1 revious instructing Agent 2Account		
			VMI Too	the payment chain.
			XML Tag	PrvsInstgAgt2Acct
2.24	0.1	TITE TITE	Туре	CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3
			Type	BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 3Account		previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt3Acct
			Type	CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Credit Transfer 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).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
2.57	01	+Credit Transfer Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Name ISO Definition	Agent that is instructed by the previous party in
		I I Housella Agent	130 Dellillidill	the chain to carry out the (set of) instruction(s).
			VMI Tog	
			XML Tag	InstdAgt
2.20	0 1	DIE DIG . G P. E A XXXX	Туре	BranchAndFinancialInstitutionIdentification6
2.38	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
			Туре	BranchAndFinancialInstitutionIdentification6
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account
,	1	+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
		The state of the s		payment chain.
			XML Tag	IntrmyAgt1Acct
			Type	CashAccount38
	1	1	-JPC	Cubiii iccountae



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2Account
2.41	01	+Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt2Acct CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Intermediary Agent 3
2.72	01	+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 Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3Account
2	0.11	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
			XML Tag	payment chain. IntrmyAgt3Acct
			Type	CashAccount38
2.44	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
		++Ultimate Debtor	XML Tag	the (ultimate) creditor. UltmtDbtr
			Type	PartyIdentification135
2.45	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-08 The name of the Originator Reference
		+Credit Transfer Transaction Information	NDCE (D.I.()	Party.
		++Ultimate Debtor +++Name	ISO Name	'Name' is limited to 70 characters in length. Name
		TTTIVAINE	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm Max140Text
			Type ISO Length	1 140
			NPC Length	1 70
2.46	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	If a Postal Address sub-element other than
		+Credit Transfer Transaction Information ++Ultimate Debtor		'Address Line' and 'Country' is used, then '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 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
2.47		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-09 The identification code of the Originator
		+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.48	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
2.49	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		person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.50	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
		++Ultimate Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
			NAT TO	are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
2.51	01	FITo FICustomer Credit Transfer V08	Pattern ISO Name	[A-Z]{2,2} Contact Details
2.31	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Debtor	150 Definition	the party.
		+++Contact Details	XML Tag	CtctDtls
		Tri Contact Details	Type	Contact4
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
2.52	01	+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party		Usage: This can be either the debtor or a party
		Thirdumg Farty		that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
			Туре	PartyIdentification135
2.53	11	FITo FICustomer Credit Transfer V08	ISO Name	Debtor
		+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Debtor		(ultimate) creditor.
			XML Tag	Dbtr
	1		Туре	PartyIdentification135
2.54	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-02 The name of the Originator.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Debtor		'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
	1		NPC Length	1 70

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-03 The address of the Originator. Mandatory when the Originator PSP or the Beneficiary PSP is located in non-EEA SEPA country or territory. Mandatory when Local Instrument PAPR is used. 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 PostalAddress24
2.56	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type
2.30	01	+Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Definition XML Tag Type	Identifies the nature of the postal address. AdrTp AddressType3Choice
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type	Department Identification of a division of a large organisation or building. Dept Max70Text
		Z oparanom	ISO Length NPC Length	1 70 1 70
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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 I 16
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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 I 35
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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 I 70



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 70 1 70
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.67	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.71	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-10 The Originator identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.73		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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
2.74	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIILEIILEIILEIILEIILEIILEIILEIILEI
2.76	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.77		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.78		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice

#	NPC	8		Inter-PSP Payment
	Mult			NPC Core Requirements
2.79	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Code Name of the identification scheme, in a coded
		+++Debtor +++Identification	XML Tag	form as published in an external list. Cd
		++++Organisation Identification	Type	ExternalOrganisationIdentification1Code
		+++++Other	ISO Length	1 4
		++++++Scheme Name +++++++Code	NPC Length	1 4
2.80	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.00	11	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Debtor	**************************************	form.
		+++Identification ++++Organisation Identification	XML Tag Type	Prtry Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	NPC Length	1 35
2.01	0 1	++++++Proprietary	TOO N	*
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	Issr
		+++Identification	Type	Max35Text
		++++Organisation Identification +++++Other	ISO Length	1 35 1 35
		+++++Other +++++Issuer	NPC Length	1 33
2.82	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.
		++Debtor +++Identification	ISO Name ISO Definition	Private Identification Unique and unambiguous identification of a
		++++Private Identification	150 Definition	person, for example a passport.
			XML Tag	PrvtId
	L.		Type	PersonIdentification13
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Date And Place Of Birth Date and place of birth of a person.
		++Debtor	XML Tag	DtAndPlcOfBirth
		+++Identification	Туре	DateAndPlaceOfBirth1
		++++Private Identification		
2.84	11	+++++Date And Place Of Birth FITo FICustomer Credit Transfer V08	ISO Name	Birth Date
2.01	11	+Credit Transfer Transaction Information	ISO Definition	Date on which a person is born.
		++Debtor	XML Tag	BirthDt
		+++Identification ++++Private Identification	Type	ISODate
		+++++Date And Place Of Birth		
		+++++Birth Date		
2.85	01	FITo FICustomer Credit Transfer V08	ISO Name	Province Of Birth
		+Credit Transfer Transaction Information ++Debtor	ISO Definition XML Tag	Province where a person was born. PrvcOfBirth
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
2.86	11	++++++Province Of Birth FITo FICustomer Credit Transfer V08	ISO Name	City Of Birth
2.00	11	+Credit Transfer Transaction Information	ISO Definition	City where a person was born.
		++Debtor	XML Tag	CityOfBirth
		+++Identification ++++Private Identification	Type ISO Longth	Max35Text 1 35
		++++Private Identification +++++Date And Place Of Birth	ISO Length NPC Length	1 35 1 35
	<u> </u>	+++++City Of Birth		
2.87	11	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Birth
		+Credit Transfer Transaction Information	ISO Definition	Country where a person was born.
		++Debtor +++Identification	XML Tag Type	CtryOfBirth CountryCode
		++++Private Identification	Pattern	[A-Z]{2,2}
		+++++Date And Place Of Birth		
	1	+++++Country Of Birth		

#	NPC	Message Element		Inter-PSP Payment
	Mult	_	1	NPC Core Requirements
2.88	01	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of a person, as assigned by
		++Debtor		an institution, using an identification scheme.
		+++Identification	XML Tag	Othr
		++++Private Identification +++++Other	Туре	GenericPersonIdentification1
2.89	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Debtor		person.
		+++Identification	XML Tag	Id
		++++Private Identification	Type	Max35Text
		+++++Other +++++Identification	ISO Length NPC Length	1 35 1 35
2.90	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme.
		++Debtor	XML Tag	SchmeNm
		+++Identification	Туре	PersonIdentificationSchemeName1Choice
		++++Private Identification	V 2	
		+++++Other		
	1	+++++Scheme Name	X/3 4	
2.91	11	FITo FICustomer Credit Transfer V08	XML Tag ISO Name	xs:choice Code
2.91	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Name of the identification scheme, in a coded
		++Debtor	150 Definition	form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Private Identification	Туре	ExternalPersonIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	NPC Length	1 4
		++++++Code		
2.92	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Proprietary Name of the identification scheme, in a free text
		++Debtor	180 Delillition	form.
		+++Identification	XML Tag	Prtry
		++++Private Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	NPC Length	1 35
2.02	0.4	++++++Proprietary	TG 0 37	
2.93	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information ++Debtor	ISO Definition XML Tag	Entity that assigns the identification. Issr
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
	1	+++++Issuer	_	
2.94	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}
2.95	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 Contract4
2.96	11	FITo FICustomer Credit Transfer V08	Type NPC Usage Rule(s)	Contact4 Mandatory.
2.90	11	+Credit Transfer Transaction Information	ISO Name	Debtor Account
		++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.97	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-01 The IBAN of the account of the Originator.
	11		Type XML Tag	xs:choice
2.98		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.99	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 Generic Account Identification 1
2.100	01	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 Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
2.101	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
2.102	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35

#	NPC	Message Element		Inter-PSP Payment		
	Mult			NPC Core Requirements		
2.103	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition	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		
			XML Tag	currency needs to be used for settlement on the account. Ccy		
			Type Pattern	ActiveOrHistoricCurrencyCode [A-Z]{3,3}		
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook	AT-11 The Proxy/Alias of the account of the Originator.		
		++Debtor Account +++Name	NPC Usage Rule(s)	Mandatory if Debtor Account is identified by an Alias or Proxy.		
			ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the		
				account owner in order to provide an additional means of identification of the account.		
				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		
			XML Tag	identifying the account, in addition to the account owner's identity and the account number. Nm		
			Type ISO Length	Max70Text 1 70		
2.105	0 1	TYPE TYPE A CONTROL OF THE CONTROL O	NPC Length	1 70		
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition	Proxy Specifies an alternate assumed name for the identification of the account.		
		+++Proxy	XML Tag Type	Prxy ProxyAccountIdentification1		
2.106	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook NPC Usage Rule(s)	AT-06 The BIC code of the Originator PSP. Only BICFI is allowed.		
		++Debtor Agent	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the		
			XML Tag	debtor. DbtrAgt		
			Type	BranchAndFinancialInstitutionIdentification6		
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the		
		++Debtor Agent Account		debtor agent at its servicing agent in the payment chain.		
			XML Tag Type	DbtrAgtAcct CashAccount38		
2.108	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook NPC Usage Rule(s)	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed.		
		++Creditor Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the creditor.		
			XML Tag Type	CdtrAgt BranchAndFinancialInstitutionIdentification6		
2.109	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Creditor Agent Account 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		
			XML Tag	payment transaction. CdtrAgtAcct		
			Type	CashAccount38		

#	NPC	Message Element	Inter-PSP Payment		
	Mult		NPC Core Requirements		
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135	
2.111	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-21 The name of the Beneficiary. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70	
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	AT-22 The address of the Beneficiary. If a Postal Address sub-elements 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 PostalAddress24	
2.113	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	
2.114	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	
2.115	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 1 70	
2.116	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	
2.117	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	

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.118	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Creditor	XML Tag	BldgNm
		+++Postal Address	Type	Max35Text
		++++Building Name	ISO Length	1 35
2.110	0 1	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 35 Floor
2.119	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Floor Floor or storey within a building.
		++Creditor	XML Tag	Flr
		+++Postal Address	Type	Max70Text
		++++Floor	ISO Length	1 70
		11111001	NPC Length	1 70
2.120	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
2.120	01	+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Creditor		person or organisation, where letters are kept
		+++Postal Address		until called for.
		++++Post Box	XML Tag	PstBx
			Туре	Max16Text
			ISO Length	1 16
			NPC Length	1 16
2.121	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Creditor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			NPC Length	1 70
2.122	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
		++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
2 122	0 1		NPC Length	1 16 Town Name
2.123	01	FITo FICustomer Credit Transfer V08	ISO Name	
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Name of a built-up area, with defined boundaries,
		+++Postal Address	VMI Tog	and a local government. TwnNm
		++++Town Name	XML Tag	Max35Text
		THE TOWN Name	Type ISO Length	1 35
			NPC Length	1 35
2.124	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
2.124	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
2.125	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
1 -	1	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Creditor		division.
1		+++Postal Address	XML Tag	DstrctNm
1		++++District Name	Туре	Max35Text
1			ISO Length	1 35
			NPC Length	1 35
2.126	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
1		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
1		++Creditor		region, county.
1		+++Postal Address	XML Tag	CtrySubDvsn
1		++++Country Sub Division	Type	Max35Text
1			ISO Length	1 35
			NPC Length	1 35

#	NPC	Message Element		Inter-PSP Payment	
	Mult		NPC Core Requirements		
2.127	01	FITo FICustomer Credit Transfer V08	ISO Name	Country	
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.	
		++Creditor	XML Tag	Ctry	
		+++Postal Address	Type Pattern	CountryCode	
2.128	02	++++Country FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	[A-Z]{2,2} Only two occurrences are allowed.	
2.120	02	+Credit Transfer Transaction Information	WIC Usage Raie(s)	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	
			NPC Length	1 70	
2.129	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-24 The Beneficiary identification code.	
		+Credit Transfer Transaction Information	ISO Name	Identification	
		++Creditor	ISO Definition	Unique and unambiguous identification of a	
		+++Identification	VMI Too	party. Id	
			XML Tag Type	Party38Choice	
	11		XML Tag	xs:choice	
2.130		FITo FICustomer Credit Transfer V08		Either 'AnyBIC, 'LEI' or one occurrence of	
		+Credit Transfer Transaction Information	0 ()	'Other' is allowed.	
		++Creditor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification	WALL TO -	organisation.	
			XML Tag Type	OrgId OrganisationIdentification29	
2.131	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence	
2.131	11	+Credit Transfer Transaction Information	Title esage Have(s)	of 'Other' is allowed.	
		++Creditor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification		person, for example a passport.	
			XML Tag	PrvtId	
2 122	0 1	EXT. FIG. 4. G. 15 T. C. 1400	Type	PersonIdentification13	
2.132	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a	
		++Creditor	150 Demittion	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	
1			Pattern	[A-Z]{2,2}	
2.133	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details	
1		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Set of elements used to indicate how to contact	
1		+++Contact Details	XML Tag	the party. CtctDtls	
1		Tri Contact Details	Type	Contact4	
2.134	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.	
		+Credit Transfer Transaction Information	ISO Name	Creditor Account	
1		++Creditor Account	ISO Definition	Unambiguous identification of the account of the	
1				creditor to which a credit entry will be posted as a	
1				result of the payment transaction.	
1			XML Tag	CdtrAcct	
			Type	CashAccount38	

#	NPC	Message Element	Inter-PSP Payment	
	Mult	o O	1	NPC Core Requirements
2.135	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-20 The IBAN of the account of the
		+Credit Transfer Transaction Information		Beneficiary.
		++Creditor Account	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Identification	ISO Name	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
2.136	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-20 The IBAN of the account of the
		+Credit Transfer Transaction Information	NDC II D 1.()	Beneficiary.
		++Creditor Account +++Identification	NPC Usage Rule(s) ISO Name	Mandatory. Only IBAN is allowed. IBAN
		++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
		111111111		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}
2.137	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Not used. Only IBAN is allowed
		+Credit Transfer Transaction Information ++Creditor Account	ISO Name ISO Definition	Other
		+++Identification	180 Delimuon	Unique identification of an account, as assigned by the account servicer, using an identification
		++++Other		scheme.
			XML Tag	Othr
			Туре	GenericAccountIdentification1
2.138	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-25 The Proxy/Alias of the account of the
		+Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s)	Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is
		+++Type	Wi C Usage Rate(s)	used. Specifies the type of 'Alias' or 'Proxy'
		TTTT		AT-25 that is used.
			ISO Name	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
	1 1		Type	CashAccountType2Choice
2.139	11	FITo FICustomer Credit Transfer V08	XML Tag NPC Usage Rule(s)	xs:choice Not used. Only Proprietary code allowed.
2.137	11	+Credit Transfer Transaction Information	ISO Name	Code
		++Creditor Account	ISO Definition	Account type, in a coded form.
		+++Type	XML Tag	Cd
		++++Code	Type	ExternalCashAccountType1Code
			ISO Length	1 4
2.140	11	FITo FICustomer Credit Transfer V08	NPC Length NPC Usage Rule(s)	1 4 Mandatory when 'Alias' or 'Proxy' AT-25 is
2.140	11	+Credit Transfer Transaction Information	1.1 C Osuge Ruie(s)	used. Proprietary codes specifying the type of
		++Creditor Account		'Alias' or 'Proxy' AT-25 is used, e.g. National
		+++Type		Account Number, Swedish Bankgiro number,
		++++Proprietary		Swedish Plusgiro number, Danish FIK Creditor
			ISO Name	ID, Mobile number etc.
			ISO Name ISO Definition	Proprietary Nature or use of the account in a proprietary
			150 Delinidon	form.
			XML Tag	Prtry
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.141	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
			XML Tag Type Pattern	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}
2.142	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type ISO Length NPC Length	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
2.143	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
2.144		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.145	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 NPC 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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.146	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	If a Postal Address component 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
2.147		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	PostalAddress24 AT-29 The identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.148	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.149	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 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
2.150	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}
2.151	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
2.152	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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.153	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	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.
			XML Tag	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
2.154	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
	11		XML Tag	xs:choice
2.155	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 1 4
2.156	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 I 35
2.157	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.158	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag Type	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.159	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name ISO Definition XML Tag Type	Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2
2.160	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.161	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
			Туре	TaxInformation8
2.162	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
2.102	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
		Treated Termitance Information		the transaction processing chain.
			XML Tag	RltdRmtInf
			Type	RemittanceLocation7
2.163	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-05 The Remittance Information sent by the
2.103	01	+Credit Transfer Transaction Information	NFC Kulebook	
				Originator to the Beneficiary in the Credit
		++Remittance Information		Transfer Instruction.
				Note: If agreed with the Originator as per DS-01
				of Annex V (Extended Remittance Information),
				in case the pain.001 contained an ERI and the
				Beneficiary PSP does not support ERI, this
				element can cater for AT-05 'The unstructured
				Remittance Information sent by the Originator to
				the Beneficiary in the Credit Transfer
				Instruction'.
			NPC Usage Rule(s)	In accordance with description in AT-05
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
			150 Delimition	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			VMI Too	an accounts' receivable system.
			XML Tag	RmtInf
2.1.1	0.4		Туре	RemittanceInformation16
2.164	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	'Unstructured' may carry structured remittance
		+Credit Transfer Transaction Information		information, as agreed between the Originator
		++Remittance Information		and the Beneficiary.
		+++Unstructured		Only one occurrence of 'Unstructured' is
				allowed.
			ISO Name	Unstructured
			ISO Definition	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.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 140
			NPC Length	1 140
2.165	0	FITo FICustomer Credit Transfer V08)	Maximum 999 occurrences of 'Structured' is
2.103	0 999	+Credit Transfer Transaction Information	111 C Osuge Kute(s)	allowed.
	フフフ	++Remittance Information		
		+++Structured		If more than one occurrence of Structured
		+++Structured		remittance information, also the Unstructured
				remittance information must be present, see AT-
			NDC E	05 for details.
			NPC Format Rule(s)	In each occurrence of 'Structured' the tags and
				the data within the 'Structured' element (i.e.
				excluding <strd> and </strd>) must not exceed
				280 characters in length.
			ISO Name	Structured
			ISO Definition	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.
			XML Tag	Strd
				StructuredRemittanceInformation16
<u> </u>			Туре	Structured Remittance milotiliation 10



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.166	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information		Only CINV, CREN or LOAN is allowed. Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.167	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.168	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice
	11	, , , , , , , , , , , , , , , , , , ,	XML Tag	xs:choice
2.169	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type +++++Code Or Proprietary ++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CINV and CREN is allowed. Code Document type in a coded form. Cd DocumentType6Code
			NPC Code Restriction	ons
			CINV	CommercialInvoice Document is an invoice.
			CREN	CreditNote Document is a credit note.
2.170	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type +++++Code Or Proprietary ++++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only LOAN is allowed. Should only be used for verification number between PSP's to identify a loan. Proprietary Proprietary identification of the type of the remittance document. Prtry Max35Text 1 35 1 35
2.171	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.172	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.173		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount		
2.174	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition XML Tag Type	
2.175	11	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
2.176		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	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
2.177	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary ++++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction SCOR	xs:choice Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code Ons StructuredCommunicationReference
				Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.178	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

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.179	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	is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35
2.180	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	NPC Length NPC Usage Rule(s) 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
2.181	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Length ISO Name ISO Definition	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
2 102	0 1	++++Invoicer	XML Tag Type	Inver PartyIdentification135
2.182	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135
2.183	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.184	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

NPC CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.185	03	FITo FICustomer Credit Transfer V08	ISO Name	Additional Remittance Information
		+Credit Transfer Transaction Information	ISO Definition	Additional information, in free text form, to
		++Remittance Information		complement the structured remittance
		+++Structured		information.
		++++Additional Remittance Information	XML Tag	AddtlRmtInf
			Type	Max140Text
			ISO Length	1 140
			NPC Length	1 140
2.186	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Credit Transfer Transaction Information	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08	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



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

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

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

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

The message caters for bulk and single return instructions.

Note: Attribute AT-R1 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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



#	NPC	Message Element	Int	ter-PSP Return Credit Transfer
	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
1.0	1 1	D 4 D 4 1/00	Type ISO Name	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group Header	150 Delinition	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		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
			Туре	Max35Text
			ISO Length	1 35
		7.00	NPC Length	1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created. CreDtTm
		++Creation Date Time	XML Tag Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
1.3	02	+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation	100 Deminion	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
	G :	D D 7100	Type	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
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
	1		Pattern	[0-9]{1,15}



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 99999999999999999999999999999999
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. SttlmMtd SettlementMethod1Code Ons ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	NPC	Message Element	Inter-PSP Return Credit Transfer	
	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	X73 ## 751	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1.12	0 1	D (D (1/00)	Туре	ClashAccount38
1.13	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Clearing System Specification of a pre-agreed offering between
		++Settlement Information	180 Delinition	clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
		THE Cleaning System	XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
1	11	+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
			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	0.1	D	NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+Group Header ++Settlement Information	ISO Definition	Agent through which the instructing agent will
		+++Instructing Reimbursement Agent		reimburse the instructed agent.
		HTTHISTIGETING REINIOUISCHICHT Agent		Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	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.
1			XML Tag	InstdRmbrsmntAgt
1			Type	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
1	J1	+Group Header	ISO Definition	Unambiguous identification of the account of the
1		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Туре	CashAccount38

#	NPC	Message Element		-PSP Return Credit Transfer
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag Type	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09 +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 Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2		Payment Return V09 +Original Group Information ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

#	NPC	9	Inter	-PSP Return Credit Transfer
	Mult			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	373 AT 753	reason.
			XML Tag	RtrRsnInf
3.0	1	Payment Return V09	Type NPC Usage Rule(s)	PaymentReturnReason6 Mandatory.
3.0	1n	+Transaction Information	ISO Name	Transaction Information
		+11alisaction information	ISO Definition	Information concerning the original transactions,
			150 Definition	to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransaction112
3.1	11	Payment Return V09	NPC Rulebook	AT-R5 The specific reference of the PSP
		+Transaction Information		Initiating the Reject/Return.
		++Return Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 35
2.2	0 1	D V00	NPC Length	1 35
3.2	01	Payment Return V09 +Transaction Information	NPC Usage Rule(s)	Sub-elements of 'Original Group 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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	Payment Return V09	0 (/	Only pacs.008.001.08 is allowed.
		+Transaction Information	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
		++Original Group Information +++Original Message Name Identification	180 Delinition	which the message refers, for example, pacs.
		+++Original Wessage Name Identification		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
	1		Туре	ISODateTime
3.6	01	Payment Return V09	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
		+Transaction Information	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
			NAME OF STREET	instruction.
			XML Tag	OrgnlInstrId
			Type ISO Length	Max35Text 1 35
			NPC Length	
			IVI C Length	1 35



#	NPC	Message Element	Inter-	-PSP Return Credit Transfer
	Mult		1	NPC Core Requirements
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	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
2.0	1 1	P	NPC Length	1 35
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. 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
			NPC Length	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
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. The fractional part has a maximum of two digits. Amount must be 0.01 or more and 9999999999.99 or less. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99



#	NPC	Message Element		-PSP Return Credit Transfer
	Mult			NPC Core Requirements
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
			XML Tag Type	instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. The amount must be the same as in 'Original Interbank Settlement Amount'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999 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
			NPC Inclusive	0.01 99999999999999999999999999999999
3.14		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
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. 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 Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	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. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18
2.10	0.1	D I NO	NPC Inclusive	0.01 99999999999999999999999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag	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
			Type	BaseOneRate
			NPC FractDigits	2
2.10	0 1	P	TotalDigits	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 9999999999999999999999999999999
3.20	01	Payment Return V09	NPC Usage Rule(s)	Only 'SHAR' or 'SLEV' to be used.
		+Transaction Information ++Charge Bearer	ISO Name ISO Definition	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.
			XML Tag	ChrgBr
			Туре	ChargeBearerType1Code
			NPC Code Restriction	ons
			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.
			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	0n	Payment Return V09 +Transaction Information ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of
			XML Tag	the return transaction. ChrgsInf
			Type	Charges7
3.22	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35



#	NPC	Message Element	Inter-PSP Return Credit Transfer	
	Mult		1	NPC Core Requirements
3.23	01	Payment Return V09	NPC Usage Rule(s)	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
			VMI Too	original instruction that is being returned.
			XML Tag	InstgAgt BranchAndFinancialInstitutionIdentification6
3.24	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
3.24	01	+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		++mstructed Agent	150 Definition	the chain to carry out the (set of) instruction(s).
				the chain to early out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.25	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
			Type	TransactionParties7
3.26	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
			*** **	reason.
			XML Tag	RtrRsnInf
3.27	1 1	D V00	Type NPC Rulebook	PaymentReturnReason6
3.27	11	Payment Return V09 +Transaction Information	NPC Kulebook	AT-R2 The identification of the type of party initiating the "R"-message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator	IVI C Osuge Rule(s)	Limited to 'AnyBIC' for an Agent or 'Name' for a
		TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		non-financial institution.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.28	11	Payment Return V09	NPC Rulebook	AT-R3 The reason code for non-acceptance of
		+Transaction Information		the NPC Credit Transfer.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the return.
			XML Tag	Rsn
			Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.29	11	Payment Return V09	NPC Rulebook	See Message Element Specifications 2.2.2 below.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason	NAME OF	reason code list.
		++++Code	XML Tag	Cd External Potum Posson 1 Code
			Type	ExternalReturnReason1Code
			ISO Length	1 4
L	1		NPC Length	1 4



#	NPC	Message Element		-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.31	01	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.32	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.33	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.1 999999999999999999999999999999999999
3.34	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.35	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.36	01	Payment Return V09 +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
3.37	01	Payment Return V09 +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	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.38	01	Payment Return V09 +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
3.39	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
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.42	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
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.
3.44	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 Return Credit Transfer
	Mult	_]	NPC Core Requirements
3.45		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
3.46	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
3.47		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
3.48	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}
3.49	00	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
3.50	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook	AT-11 The Proxy/Alias of the account of the Originator.

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult]	NPC Core Requirements
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor 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
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35
3.53	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	NPC Length 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}
3.54	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
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
		++++Proxy	Туре	ProxyAccountIdentification1
3.56	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



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult	_)	NPC Core Requirements
3.57	01	Payment Return V09	ISO Name	Debtor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.58	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent	XML Tag	creditor.
			Type	CdtrAgt BranchAndFinancialInstitutionIdentification6
3.59	01	Payment Return V09	ISO Name	Creditor Agent Account
3.37	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	150 Demitton	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
			Туре	CashAccount38
3.60	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
3.61	1 1	Payment Return V09	Type NPC Usage Rule(s)	Party40Choice
3.01	11	+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account	150 Definition	creditor to which a credit entry will be posted as a
		Trecount		result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
3.62	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.
			XML Tag	Id AccountIdentification4Choice
	11		Type XML Tag	xs:choice
3.63	11	Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the
3.03	11	+Transaction Information	IVI C Kulebook	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
			X/3 4	(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}



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult	_	1	NPC Core Requirements
3.64	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other		Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.65		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account +++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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
3.66		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code Payment Return V09	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 1 4 Mandatory when 'Alias' or 'Proxy' AT-25 is
		+Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.68	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 Return Credit Transfer	
	Mult			NPC Core Requirements
3.69		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook	NPC Core Requirements 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
3.70	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
3.71	01	++++Proxy Payment Return V09	Type NPC Rulebook	ProxyAccountIdentification1 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 Type	Party. AT-29 The identification code of the Beneficiary Reference Party.
3.72	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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.73	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



2.2.2. Message Element Specifications

Reasons for an inter-PSP return present in the Rulebook are mapped to the ISO codes as follows:

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

2.3. Inter-PSP Payment Reject or Status Report Credit Transfer Dataset (DS-03)

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

The FltoFlPaymentStatusReport message pacs.002 is used to provide status information, positive and/or negative e.g. reject, accept or partially accept on credit transfer instructions (pacs.008.001.08, pacs.004.001.09) earlier sent. The message caters for bulk and single accept/reject instructions.

The PaymentStatusReport message includes status on either 'Group Status', 'Transaction Status' or both levels. A reject status in pacs.002.001.10 always includes a status reason code describing the reject reason. When the code 'RJCT' (Rejected) is used in the 'Status Reason', the message transports the Credit Transfer Reject instruction between PSPs, directly or through CSM/intermediaries. The status reason codes used are fully described in ISO 20022 External Code Set, ExternalStatusReason1Code. Examples are provided in this document in section 2.3.2 Message Specification.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10'.

Note: Attribute AT-R4 'The Settlement Date for the Return' is not applicable to rejects.

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)
- ACSC (AcceptedSettlementCompleted)
- ACSP (AcceptedSettlementInProcess)
- ACTC (AcceptedTechnicalValidation)
- PART (PartiallyAccepted)
- RJCT (Rejected)

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

- ACSC (AcceptedSettlementCompleted)
- ACSP (AcceptedSettlementInProcess)
- RJCT (rejected)



#	NPC	Message Element	-	nt Reject or Status Report Credit Transfer
	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
			Туре	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	CreDtTm
1.2	0 1	EME EID (G) D (MIO	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed.
		++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		Histracting Agent	150 Delillition	carry out the (set of) instruction(s).
				carry out the (set or) histraction(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	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
				the original instruction that is being reported on.
			XML Tag	InstdAgt
L	L		Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
		+Original Group Information And Status		Only one occurence is allowed.
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report
			VMI T	message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17

#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
"	Mult	_	NPC Core Requirements	
2.1			ISO Name	
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag	identify the original message. OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed.
		+Original Group Information And Status	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 1 35
			ISO Length NPC Length	1 35 1 35
2.3	01	FITo FIPayment Status Report V10	ISO Name	Original Creation Date Time
2.3	01	+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Report V10	ISO Name	Original Number Of Transactions
		+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
2.5	01	FITo FIPayment Status Report V10	Pattern ISO Name	[0-9]{1,15} Original Control Sum
2.3	01	+Original Group Information And Status	ISO Name ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	150 Definition	original message, irrespective of currencies.
		- Original Control Sum	XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
2.6	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R1 The type of "R" message.
		+Original Group Information And Status	NPC Usage Rule(s)	Only codes listed under NPC Code Restrictions are allowed.
		++Group Status	ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Туре	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restricti	ons
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
				successful.
			ACSC	AcceptedSettlementCompletedDebitorAccount
				Settlement on the debtor's account has been
				completed. Usage : this can be used by the first agent to
				report to the debtor that the transaction has been
				completed.
				Warning: this status is provided for transaction
				status reasons, not for financial information. It
				can only be used after bilateral agreement
			ACSP	AcceptedSettlementInProcess
				All preceding checks such as technical validation
				and customer profile were successful and
				therefore the payment initiation has been
			ACTC	accepted for execution.
			ACIC	AcceptedTechnicalValidation



#	NPC Mult	Message Element		nt Reject or Status Report Credit Transfer NPC Core Requirements	
	Mult		NPC Code Restrictions		
				Authentication and syntactical and semantical validation are successful	
			PART	PartiallyAccepted A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.	
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.	
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. 'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12	
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator		AT-R2 The identification of the type of party that initiated the reject. 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. 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 NPC Credit Transfer.	
	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 ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.3.2 below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4	
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	

#	NPC	Message Element	Inter-PSP Paymer	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition	Additional Information Further details on the status reason.
		+++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			NPC Length	1 105
2.13	0n	FITo FIPayment Status Report V10	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status ++Number Of Transactions Per Status	ISO Definition	Detailed information on the number of transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	0n	FITo FIPayment Status Report V10	ISO Name	Transaction Information And Status
3.0	01	+Transaction Information And Status	ISO Definition	Information concerning the original transactions,
				to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction110
3.1	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R5 The specific reference of the PSP
		+Transaction Information And Status		initiating the Reject/Return.
		++Status Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the reported status. Usage: The instructing party is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	StsId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	FITo FIPayment Status Report V10	ISO Name	Original Group Information
		+Transaction Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
			XML Tag	identify the original message.
			Type	OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
3.3	01	+Transaction Information And Status	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
		TYPE TYPE	NPC Length	1 35
3.4	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Transaction Information And Status	NDC Usage Dule(s)	Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s) ISO Name	Mandatory. Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
			150 Demitton	initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s)	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Must contain a reference that is unique over
			ISO Name ISO Definition	time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag Type	the transaction. OrgnlTxId Max35Text
			ISO Length NPC Length	1 35 1 35
3.6	01	FITo FIPayment Status Report V10	ISO Name	Original UETR
		+Transaction Information And Status ++Original UETR	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Туре	UUIDv4Identifier
3.7	01	FITo FIPayment Status Report V10	Pattern NPC Rulebook	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} AT-R1 The type of "R" message.
3.7	01	+Transaction Information And Status ++Transaction Status	NPC Usage Rule(s)	Only codes listed in NPC Code Restrictions 'RJCT' are allowed.
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
			373 #F FE	form.
			XML Tag Type	TxSts ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			ACSC	AcceptedSettlementCompletedDebitorAccount
				Settlement completed.
				Usage: this can be used by a Market
				Infrastructure reporting to Infrastructure
				Participant or an Account Servicer to Account Owner to report that the transaction account
				entry has been completed.
				Warning: this status is provided for transaction
				status reasons, not for financial information. It can only be used after bilateral agreement
			ACSP	AcceptedSettlementInProcess
				All preceding checks such as technical validation
				and customer profile were successful and therefore the payment instruction has been
				accepted for execution.
			RJCT	Rejected Section Rejected
				Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only one occurrence of 'Status Reason
		+Transaction Information And Status		Information' is allowed.
		++Status Reason Information		'Status Reason Information' must be present
				either in 'Original Group Information and Status' or in 'Transaction Information and
				Status'.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
			VMI T	reason.
			XML Tag	StsRsnInf StatusPassonInformation12
			Type	StatusReasonInformation12

#	NPC	9	Inter-PSP Paymer	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.9	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s)	Limited to 'AnyBIC' to identify the PSP or CSM
			NPC Format Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	Orgtr PartyIdentification135
3.10	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	NPC Rulebook NPC Usage Rule(s)	AT-R3 The reason code for non-acceptance of the NPC Credit Transfer. Mandatory.
		+++Reason	ISO Name ISO Definition XML Tag	Reason Specifies the reason for the status report. Rsn
			Type	StatusReason6Choice
3.11	11	FITo FIPayment Status Report V10	XML Tag NPC Rulebook	xs:choice
5.11	11	+Transaction Information And Status ++Status Reason Information	ISO Name ISO Definition	See Message Element Specifications 2.3.2 below. Code Reason for the status, as published in an external
		+++Reason ++++Code	XML Tag	reason code list.
			Type ISO Length NPC Length	ExternalStatusReason1Code 1 4 1 4
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Transaction Information And Status ++Status Reason Information	ISO Definition XML Tag	Reason for the status, in a proprietary form. Prtry
		+++Reason ++++Proprietary	Type ISO Length NPC Length	Max35Text 1 35 1 35
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Additional Information Further details on the status reason.
		++Status Reason Information +++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired
			XML Tag	information. AddtlInf
			Type	Max105Text
2.14	0	TITE TYP	ISO Length NPC Length	1 105 1 105
3.14	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges related to the processing of the rejection of the instruction.
				Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.
			XML Tag	ChrysInf
3.15	01	FITo FIPayment Status Report V10	Type ISO Name	Charges7 Acceptance Date Time
		+Transaction Information And Status ++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
			XML Tag	order and has applied checks such as authorisation, availability of funds. AcceptncDtTm
			Туре	ISODateTime



#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.16	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 1 35
3.18	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28



#	NPC	Message Element	Inter-PSP Payme	ent Reject or Status Report Credit Transfer
	Mult	_		NPC Core Requirements
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. S) Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.23	01	FITo FIPayment Status Report V10 +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
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	Type ISO Name ISO Definition XML Tag Type	ISODate Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.26	01	FITo FIPayment Status Report V10 +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
3.27	01	FITo FIPayment Status Report V10 +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
3.28	01	FITo FIPayment Status Report V10 +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

#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag	Payment Type Information Set of elements used to further specify the type of transaction. 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 +++Payment Method	XML Tag	to move the amount of money. PmtMtd
		ayment wethou	Type	PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
		+Transaction Information And Status	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
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook	AT-05 The Remittance Information sent by the
		++Original Transaction Reference		Originator to the Beneficiary in the Credit Transfer Instruction.
		+++Remittance Information	NPC Usage Rule(s)	Should include an exact copy of attribute AT-05
			111 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	of the received DS-02 which is being rejected.
				Whereby ERI (Extended Remittance Information)
				was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
			ISO Name	Instruction should be forwarded. Remittance Information
			ISO Definition	Information supplied to enable the matching of
			_~	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
2.22	0 1	EVE EID (C) D (MIO	Type	RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook	AT-08 The name of the Originator Reference
		++Original Transaction Reference		Party. AT-09 The identification code of the Originator
		+++Ultimate Debtor		Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			NAME OF	the (ultimate) creditor.
			XML Tag	UltmtDbtr Porty/0Chaica
3.34	01	FITo FIPayment Status Report V10	Type NPC Rulebook	Party40Choice AT-02 The name of the Originator.
3.34	01	+Transaction Information And Status	THE RULEDOOK	AT-02 The name of the Originator. AT-03 The address of the Originator.
		++Original Transaction Reference		AT-10 The Originator identification code.
		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
			NAME OF	(ultimate) creditor.
			XML Tag	Dbtr Party 40Chains
			Туре	Party40Choice



#	NPC	Message Element	Inter-PSP Paymer	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.35	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
		+Transaction Information And Status	ISO Name	Debtor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Debtor Account		debtor to which a debit entry will be made as a
			**** *** ***	result of the transaction.
			XML Tag	DbtrAcct
3.36	11	FITo FIPayment Status Report V10	Type NPC Rulebook	CashAccount38 AT-01 The IBAN of the account of the
3.30	11	+Transaction Information And Status	IVI C Ratebook	Originator.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Debtor 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
3.37	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-01 The IBAN of the account of the
		+Transaction Information And Status ++Original Transaction Reference	NDC Hagas Puls(a)	Originator.
		+++Debtor Account	NPC Usage Rule(s) ISO Name	Mandatory. Only IBAN is allowed. 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
			Type	IBAN2007Identifier
3.38	11	FITo FIPayment Status Report V10	Pattern NPC Usage Rule(s)	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Not used. Only IBAN is allowed.
3.36	11	+Transaction Information And Status	ISO Name	Other
		++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned
		+++Debtor Account		by the account servicer, using an identification
		++++Identification		scheme.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.39	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-11 The Proxy/Alias of the account of the
		+Transaction Information And Status	NDC II D 1 ()	Originator.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-11 is
		+++Debtor Account ++++Type		used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.
		++++1 ype	ISO Name	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
L	<u>l</u>		Туре	CashAccountType2Choice
	11		XML Tag	xs:choice
3.40	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Not used. Only Prorietary code allowed.
		+Transaction Information And Status	ISO Name	Code
		++Original Transaction Reference	ISO Definition	Account type, in a coded form.
		+++Debtor Account	XML Tag	Cd
		++++Type	Type	ExternalCashAccountType1Code
		+++++Code	ISO Length	1 4
			NPC Length	1 4

#	NPC Mult	Message Element		nt Reject or Status Report Credit Transfer
2 / 1				NPC Core Requirements
3.41	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
		++++Currency	XML Tag Type Pattern	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}
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.44	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.45	01	FITo FIPayment Status Report V10 +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
3.46	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



#	NPC	Message Element		nt Reject or Status Report Credit Transfer
0 15	Mult			NPC Core Requirements
3.47	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Transaction Information And Status	ISO Name	Creditor Agent
		++Original Transaction Reference +++Creditor Agent	ISO Definition	Financial institution servicing an account for the creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.48	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent Account
	01	+Transaction Information And Status	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
			Туре	CashAccount38
3.49	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Transaction Information And Status		AT-22 The address of the Beneficiary.
		++Original Transaction Reference	NDC II D 1.()	AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s) ISO Name	Only 'Party' is allowed. Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.50	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
		+Transaction Information And Status	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
3.51	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-20 The IBAN of the account of the
		+Transaction Information And Status	NDC II D-1-(-)	Beneficiary.
		++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name	Mandatory. Only IBAN is allowed. Identification
		++++Identification	ISO Definition	Unique and unambiguous identification for the
		The Identification	150 Demittion	account between the account owner and the
				account servicer.
			XML Tag	Id
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.52	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-20 The IBAN of the account of the
		+Transaction Information And Status		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.
1			XML Tag	IBAN
1			Type	IBAN2007Identifier
	<u></u>		Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		+Transaction Information And Status	ISO Name	Other
1		++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned
1		+++Creditor Account		by the account servicer, using an identification
1		++++Identification	**************************************	scheme.
		++++Other	XML Tag	Othr
	1		Type	GenericAccountIdentification1

#	NPC Mult	Message Element		nt Reject or Status Report Credit Transfer NPC Core Requirements
3.54		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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
3.55	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
3.56	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.57	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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}
3.58	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult	_	The state of the s	NPC Core Requirements
3.59	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.60	01	FITo FIPayment Status Report V10 +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
3.61	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.62	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



2.3.2. 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. 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
AC01	IncorrectAccountNumber	Account identifier incorrect (i.e. invalid IBAN)
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format
		Usage Rule: To be used for incorrect 'operation/transaction' code.
AM03	NotAllowedCurrency	Specified message amount is a non-processable currency outside of existing agreement
		Usage Rule: To be used when Beneficiary PSP is not reachable in the specified currency.
AM05	Duplication	Duplicate payment
AM11	InvalidTransactionCurrency	Transaction currency is invalid or missing
		Usage Rule: To be used when Beneficiary PSP is not reachable for cross border transactions.
ED05	SettlementFailed	Settlement of the NPC Credit Transfer has failed
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
FF01	InvalidFileFormat	Operation/transaction code incorrect, invalid file format
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	Bank Identifier Incorrect	PSP identifier incorrect (i.e. invalid BIC)
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
TM01	CutOffTime	File received after Cut-off Time
DNOR	Debtor bank is not registered	Debtor PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Creditor PSP is not registered under this BIC in the CSM



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

2.4.1. Use of FI-to-FI Payment Cancellation Request V01 (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-R7 'The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R2 'The 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:
 - o 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 can also be used to recall a NPC Credit Transfer with Extended Remittance Information (ERI). Whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded.

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

Note: Attribute AT-R1 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.08' and the Original Message Name Identification, 'pacs.008.001.08' and 'Reason' set to 'DUPL', 'TECH' or 'FRAD' (under "Code').

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

#	NPC	Message Element	Inter-PSP Recall of Credit Transfer	
	Mult		N	NPC Core Requirements
		Document	XML Tag	Document
			O .	Document
	11	FITo FIPayment Cancellation Request V08	ISO Definition	FITo FIPayment Cancellation Request V08 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). FIToFIPmtCxlReq
				FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment		Identifies the assignment of an investigation case
				from an assigner to an assignee. Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08		Identification
		+Assignment		Uniquely identifies the case assignment.
		++Identification	E-1	Id
			V I	Max35Text
				1 35
1.0		EVE EVE	NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08		Instructing Party.
		+Assignment ++Assigner		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the
		++Assigner		CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
				Assigner
				Party who assigns the case.
				Usage: This is also the sender of the message.
				Assgnr
				Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08		Instructed Party.
		+Assignment ++Assignee		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.
1				'Name' is limited to 70 characters in length.
				Assignee
				Party to which the case is assigned.
				Usage: This is also the receiver of the message.
				Assgne
			Type	Party40Choice

#	NPC	Message Element	Inter-	-PSP Recall of Credit Transfer
	Mult	_		NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	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	VMI Too	the message. NbOfTxs
			XML Tag Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
3.2	01	+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum	150 Definition	message, irrespective of currencies.
		Treolitor Sum	XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
1		+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
		3 8	XML Tag	Undrlyg
			Туре	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
		+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And		which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
			Туре	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	E
			773 FF (F)	to which the cancellation request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R7 The specific reference of the Originator
		+Underlying ++Transaction Information	NDC II D-1-(-)	PSP initiating the Recall.
		+++Cancellation Identification	NPC Usage Rule(s)	This element must be transported up to the
		+++Cancenation Identification		Creditor Agent.
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a
			100 Demicion	cancellation request, as assigned by the assigner.
				earrestation 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
4.4	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
1		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
1		++Transaction Information		identify an exception or an investigation
		+++Case		workflow.
			XML Tag	Case
			Type	Case5

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult		,	NPC Core Requirements
4.5		FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
		+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
		The stage of the s	Type	OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
1.0	1	+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
		The stage identification	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.7	11	FITo FIPayment Cancellation Request V08		Only 'pacs.008.001.08' is allowed.
7.7	11	+Underlying	ISO Name	Original Message Name Identification
		++Transaction Information	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information	150 Definition	which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
		++++Original Wessage (value identification	XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
4.8	0 1	FITo FIPayment Cancellation Request V08	ISO Name	Original Creation Date Time
4.0	01		ISO Name ISO Definition	
		+Underlying ++Transaction Information	180 Delillition	Original date and time at which the message was created.
		+++Original Group Information	VMI Too	
		++++Original Group Information ++++Original Creation Date Time	XML Tag	OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08	Type ISO Name	Original Instruction Identification
4.9	01	_ =	ISO Name ISO Definition	
		+Underlying ++Transaction Information	180 Delillition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-41 The Originator's reference of the Credit
4.10	11	1	NFC Kulebook	
		+Underlying	NDC II D-1-/-)	Transfer Transaction.
		++Transaction Information	NPC Usage Rule(s)	
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			WAIT TO	original transaction.
			XML Tag	OrgnlEndToEndId
			Type ISO I anoth	Max35Text
			ISO Length	1 35
4 1 1	1 1	EIT- EID C II (' D	NPC Length	1 35
4.11	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-43 The Originator PSP's reference of the
		+Underlying	NDC II D 1	Credit Transfer Transaction.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			VALUE -	the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult		1	NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount		AT-04 The amount of the NPC Credit Transfer 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. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.15		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6

A.18 I.1 FITO FIPayment Cancellation Request VOS vInderlying +-Fransaction Information Holderlying +-Fransaction Information +-Cancellation Reason Information Holderlying +-Fransaction Information +-Cancellation Reason Infor	#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
4.18 1.1 FITo FIPayment Cancellation Request V08 + Underlying + Transaction Information +++ Cancellation Reason Information ++++ Cancellation Reason Information ++++ Cancellation Reason Information ++++ Cancellation Reason Information +++++ Cancellation Reason Information +++++++ Cancel ++++++++++++++++++++++++++++++++++++			S S		
+Underlying +-Transaction Information +-+Cancellation Reason Information +	4.18				
#*Transaction Information ++Cancellation Reason Information SO Name				3.00	
AMIL Tag SARRainf Payment Cancellation Request V08 +Underlying +Transaction Information +++Cancellation Reason Information +++Reason +++Reaso				ISO Name	
A.19 1.1 FTIO FIPayment Cancellation Request V08				ISO Definition	Provides detailed information on the cancellation
4.19 1.1 FITO FIPayment Cancellation Request V08 **Underlying					
4.19 1.1 FITO FIPayment Cancellation Request V08 **Underlying				XML Tag	
A.19 I.J. ETTO FIPayment Cancellation Request V08				_	PaymentCancellationReason5
#Underlying +-Transaction Information +Cancellation Reason Information +Cancellation Reason Information +Cancellation Reason Information +Cancellation Request VOS	4.19	11	FITo FIPayment Cancellation Request V08		
++Transaction Information +++Cancellation Reason Information +++Cancellation Reason Information +++Cancellation Reason Information +++Cancellation Reason Information					
++++Originator April				NPC Usage Rule(s)	
A.20 I1 FITO FIPayment Cancellation Request V08 Harden			+++Cancellation Reason Information		Limited to 'AnyBIC' for an agent or 'Name' for a
SEO Name SEO Definition SML Tag Type Party that issues the cancellation request.			++++Originator		
4.20 11 FITO FIPayment Cancellation Request VO8 *Underlying +Transaction Information ++++ Reason ++ Cancellation Reason Information ++++ Cancellation Reason Information +++++ Cancellation Reason Information +++++ Cancellation Reason Information ++++++++++++++++++++++				NPC Format Rule(s)	'Name' is limited to 70 characters in length.
A.20 11 FITO FIPayment Cancellation Request V08 + Underlying + Heason					
4.20 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Reason 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Cancellation Reason Information +++Cancellation Reason Information +++Cancellation Reason Information +++Cancellation Information +++Cancellation Reason Information				ISO Definition	Party that issues the cancellation request.
4.20 11 FITO FIPayment Cancellation Request V08 + Underlying				XML Tag	
+Underlying ++Transaction Information +++Reason 11 4.21 11 FITO FIPayment Cancellation Request VO8 +++Reason ++++Code 11 AND Code Restrictions DUPL DuplicatePayment FRAD FraudulentOrigin Cancellation request of another payment. FRAD FraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation request following a transactic that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following a transactic that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic should be governed by jurisdictions. TECH TechnicalProblem Cancellati					
++Transaction Information	4.20	11		NPC Rulebook	AT-48 The Recall reason code.
+++Cancellation Reason Information +++Reason Sto Definition Specifies the reason for the cancellation. SML Tag Sxschoice					
H+++Reason XML Tag Rsn CancellationReason33Choice XML Tag Xschoice XML Tag XM					
11 FITO FIPayment Cancellation Request V08			+++Cancellation Reason Information		Specifies the reason for the cancellation.
11 4.21 11 FITO FIPayment Cancellation Request V08 + Underlying ++ Transaction Information ++++ Code			++++Reason	_	
1.1 FITo FIPayment Cancellation Request V08					
+Underlying ++Transaction Information +++Cancellation Reason Information +++Cancellation Reason Information +++Reason +++++Code So Definition Reason for the cancellation request, in a code form. XML Tag Type ExternalCancellationReasonICode ISO Length I 4 NPC Code Restrictions DUPL DuplicatePayment Payment is a duplicate of another payment. FRAD FraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following a transactic that was originated fraudulently. The use of the fraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems requested following technical problems requested following technical problems requested following technical problems Cancellation req				· ·	
++Transaction Information +++Cancellation Reason Information ++++Rason +++++Code SO Name SO Definition Reason for the cancellation request, in a code form.	4.21	11		NPC Usage Rule(s)	
+++Cancellation Reason Information ++++Reason +++++Code **ML Tag Cd Type ExternalCancellationReason1Code ISO Length 1 4 **NPC Length 1 4 **NPC Length 1 4 **NPC Code Restrictions** **DUPL DuplicatePayment Payment is a duplicate of another payment.* **FRAD FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the subject of the fraudulently. The use of the fraudulently in the fraudulently in the fraudulently. The use of the fraudulently. The use of the fraudulently in the fraudulently. The use of the fraudulently in the fraudulently in the fraudulently. The use of the fraudulently in the fraudulently. The use of the fraudulently in the fraudulently. The use of the fraudulently in the fraudulently in the fraudulently in the fraudulently. The subject of the					See Message Element Specifications below.
++++Reason +++++Code SML Tag					
######################################			+++Cancellation Reason Information	ISO Definition	Reason for the cancellation request, in a coded
Type ExternalCancellationReason1Code ISO Length 1 4 NPC Length 1 4 NPC Code Restrictions DUPL DuplicatePayment Payment is a duplicate of another payment. FRAD FraudulentOrigin Cancellation requested following a transactic that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transactic problems resulting in an erroneous transactic list of the cancellation request, in a proprietary form. 4.22 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Proprietary 4.23 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information +++Cancellation Reason Information +++Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Request V08 +Underlying +-Transaction Information +++Cancellation Request V08 +Underlying +-Transaction Information +++Cancellation Request V08 +Underlying +-Transaction Information ++-Cancellation Request V08 +-Cancellation Reason Information +Cancellation Request V08 +-Cancellation Request V08 +					
So Length 1 4 NPC Code Restrictions			+++++Code		
APP Code Restrictions DUPL					
A.22 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Proprietary ++++Proprietary +++++Proprietary ++++++Proprietary +++++++Proprietary +++++++++++++++++++++++++++++++++++					
### DUPL DuplicatePayment Payment is a duplicate of another payment. ###################################					
### Payment is a duplicate of another payment. FRAD				NPC Code Restriction	ons
FRAD FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction proprietary form. XML Tag Prtry Max35Text ISO Length 135 NPC Length 135 NPC Rulebook AT-49 Additional information to AT-48 The Recall reason code Only allowed when 'FRAD' is used as a Recoverage reason code. Only one occurrence is allowed. Additional Information Further details on the cancellation request readdition formation Further details on the cancellation request readditional formation formation for further details on the cancellation request readditional formation formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation request readditional formation for further details on the cancellation for further details on the cancellation for further detai				DUPL	
4.22 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++++Proprietary 4.23 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++-Cancellation Reason Information +Cancellation Reason Information +					
that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions. TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction problems resulting in an erroneous transaction of the cancellation request, in a proprietary season for the cancellation request, in a proprietary form. **Heason** High true to the cancellation request, in a proprietary form. **MIL Tag** Prtry* **ISO Length** 1 35 **APC Length** 1 35 **APC Rulebook** AT-49 Additional information to AT-48 The Recall reason code **PC Usage Rule(s)** Only allowed when "FRAD" is used as a Recall reason code. **Only one occurrence is allowed.** **SO Name** So Name** Additional Information **ISO Name** So Name** Additional Information **ISO Name** Additional Information **SO Name** Additional Information **SO Name** Further details on the cancellation request real additional Information **SO Name** So Name** Additional Information **SO Name** Addition				FRAD	
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4.22 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Reason ++++++Proprietary 4.23 01 FITo FIPayment Cancellation Request V08 +Underlying ++++++++Proprietary 4.24 11 FITo FIPayment Cancellation Request V08 +					
4.22 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Reason ++++++Proprietary 4.23 01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++++++++Proprietary 4.23 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++-Cancellation Reason Information ++-Cancellation Reason Information ++-Cancellation Reason Information +					<i>y</i>
4.22 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary 4.23 01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++++Additional Information ++++Additional Information ++++Additional Information ++++Additional Information ISO Name Additional Information ISO Name Additional Information Further details on the cancellation request reason code. NPC Usage Rule(s) Only one occurrence is allowed. Additional Information Further details on the cancellation request reason code. NPC Usage Rule(s) Only one occurrence is allowed. Additional Information Further details on the cancellation request reason code. NPC Usage Rule(s) Only one occurrence is allowed. Additional Information Further details on the cancellation request reason code. NPC Usage Rule(s) Only one occurrence is allowed. Additional Information Further details on the cancellation request reason code. NPC Usage Rule(s) Only one occurrence is allowed. Additional Information Further details on the cancellation request reason code. NPC Usage Rule(s) Only one occurrence is allowed. Additional Information Further details on the cancellation request reason code.				ТЕСН	
4.22 11 FITo FIPayment Cancellation Request V08					
+Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary 4.23 01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++-Cancellation Reason Information ++-Cancellation Reason Information +	1.25	1 .	TIME TIME AND	TOO N	
++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary 1	4.22	11			
+++Cancellation Reason Information ++++Reason +++++Proprietary ISO Length +				180 Definition	
++++Reason +++++Proprietary ISO Length 1 35 NPC Length 1 35 AT-49 Additional information to AT-48 The Recall reason code +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information High Proprietary Iso Length 1 35				VMI T	· ·
+++++Proprietary ISO Length 1 35 NPC Length 1 35 4.23 01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information HHAD' is used as a Reconstruction NPC Usage Rule(s) Only allowed when 'FRAD' is used as a Reconstruction reason code. Only one occurrence is allowed. ISO Name ISO Definition Further details on the cancellation request reason XML Tag AddtInf Type Max105Text				* * * * * * * * * * * * * * * * * * * *	3
4.23 01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information Harmonic NPC Length 1 35			1		
4.23 01 FITo FIPayment Cancellation Request V08			+++++riopnetary		
+Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information HH+Additional Information ISO Name Additional Information ISO Definition Further details on the cancellation request real XML Tag AddtInf Type Max105Text	4.23	0 1	FITo FIPayment Cancellation Request V08		
++Transaction Information +++Cancellation Reason Information ++++Additional Information HH+Additional Information ISO Name Additional Information ISO Definition Further details on the cancellation request real XML Tag AddtInf Type Max105Text	3	J1			
+++Cancellation Reason Information ++++Additional Information ISO Name Additional Information ISO Definition Further details on the cancellation request real XML Tag AddtInf Type Max105Text				NPC Usage Rule(s)	
++++Additional Information ISO Name ISO Definition Additional Information Further details on the cancellation request real XML Tag AddtInf Type Max105Text				0.000	
ISO Name Additional Information ISO Definition Further details on the cancellation request rea XML Tag AddtlInf Type Max105Text					
ISO Definition Further details on the cancellation request real XML Tag AddtlInf Type Max105Text				ISO Name	
XML Tag AddtlInf Type Max105Text					Further details on the cancellation request reason.
Type Max105Text				XML Tag	-
				_	Max105Text
				ISO Length	1 105
NPC Length 1 105					1 105

#	NPC	Message Element	Inter-	-PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
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 is to be cancelled.
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.26	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

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
#	Mult			
4.32	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	NPC Core Requirements AT-40 The identification code of the Scheme.
		+Underlying		AT-45 The category purpose of the NPC Credit
		++Transaction Information		Transfer.
		+++Original Transaction Reference	NPC Usage Rule(s)	If the original transaction was sent according to
		++++Payment Type Information		Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			150 Definition	transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08	ISO Name	Payment Method
		+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed
		++Transaction Information		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
1.25	0 1	++++Mandate Related Information	Type	MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Underlying ++Transaction Information		Originator to the Beneficiary in the Credit
		+++Original Transaction Reference	NPC Usage Rule(s)	Transfer Instruction. Should include an exact copy of attribute AT-05
		++++Remittance Information	IVI C Usage Rate(s)	of the received DS-02 which is being requested to
		The Remittance Information		cancel (Recall). Whereby ERI (Extended
				Remittance Information) was used only the
				structured remittance information sent by the
				Originator to the Beneficiary in the NPC Credit
				Transfer Instruction should be forwarded.
			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
			3/3 #F /F	an accounts' receivable system.
			XML Tag Type	RmtInf RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-08 The name of the Originator Reference
4.30	01	+Underlying	WI C Rulebook	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.
1			XML Tag	UltmtDbtr
	1		Туре	Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-02 The name of the Originator.
		+Underlying		AT-03 The address of the Originator.
		++Transaction Information	110011	AT-10 The Originator identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
			XMI. Tag	(ultimate) creditor. Dbtr
			XML Tag Type	Party40Choice
			1 J PC	1 ary Tochorce



#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult	_		NPC Core Requirements
4.38		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. 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
4.39	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	01	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
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++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
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 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-	Inter-PSP Recall of Credit Transfer	
	Mult			NPC Core Requirements	
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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
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	



2.4.2. Message Element Specifications

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

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

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

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

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

- a Recall of Credit Transfer message (FI-to-FI Payment Cancellation Request V08, camt.056.001.08);
- a Request for Status Update on a Recall of Credit Transfer message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall of Credit Transfer' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
 - A mandatory occurrence starting with 'ATR7/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
 - 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 'ATR6/', and/or
 - if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT) in the camt.056.001.01 (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'.
 - As a consequence, the 'NPC Mult.' Is set to [1..13].

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

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the Original Message Name Identification set to 'pacs.008.001.08', and 'Status' set to 'RJCR'.

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

#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
		Document	XML Tag Type	Document 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
1.0	1 1	Developing Of Investigation VIO	Type ISO Name	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
		17 1991gillilett	100 Delimition	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	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment ++Identification	ISO Definition XML Tag	Uniquely identifies the case assignment. Id
		Hacharication	Type	Max35Text
			ISO Length	1 35
1.2	1 1	Developing Of Investigation VIO	NPC Length NPC Rulebook	1 35
1.2	11	Resolution Of Investigation V09 +Assignment		Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner	111 0 0 0 0 0 1 0 0 0 0 0	identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s) ISO Name	'Name' is limited to 70 characters in length. Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr Porty 40Chains
1.3	11	Resolution Of Investigation V09	Type NPC Rulebook	Party40Choice Instructed Party.
1.5	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
			NPC Format Rule(s)	CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			VMI Too	Usage: This is also the receiver of the message.
			XML Tag Type	Assgne 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	XML Tag	created. CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag Type	RslvdCase Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag Type	Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Type	ExternalInvestigationExecutionConfirmation1Co
				de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
			ng ch	Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
0.2		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
			XML Tag	RjctdMod
			Туре	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.
				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
	<u> </u>		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
			Type	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
			Туре	PaymentTransaction102
		•		•

#	NPC Mult	Message Element		we Response to a Recall of Credit Transfer
4.4		Resolution Of Investigation V09 +Cancellation Details	NPC Usage Rule(s) ISO Name	NPC Core Requirements Mandatory. Cancellation Status Identification
		++Transaction Information And Status +++Cancellation Status Identification	ISO Definition	Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
				Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag Type ISO Length NPC Length	CxlStsId Max35Text 1 35 1 35
4.5	01	Resolution Of Investigation 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	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId
			Type ISO Length NPC Length	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	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
4.9	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
		++++Original Creation Date Time	Туре	ISODateTime
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId
			Type ISO Length NPC Length	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	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
			Type ISO Length NPC Length	Max35Text 1 35 1 35

#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35
			NPC Length	1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35
4.14	0 1	Pasalution Of Investigation V00	NPC Length ISO Name	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. OrgnlUETR 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	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type NPC Code Restriction	Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			RJCR	RejectedCancellationRequest
			RJCK	Cancellation request is rejected
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	ISO Definition XML Tag Type	Mandatory. 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) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary 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	NPC Rulebook	AT-R6 The Reason code for non-acceptance of
	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice
		1		

#	NPC Mult	Message Element	_	ve Response to a Recall of Credit Transfer NPC Core Requirements
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status		Only 'AC04', 'AM04', 'ARDT', 'LEGL', 'CUST', 'NOAS' or 'NOOR' are allowed. See Message Element Specifications 2.5.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 14 14
			NPC Code Restriction	ons
			AC04	ClosedAccountNumber Account number specified has been closed on the receiver's books.
			AM04	InsufficientFunds Amount of funds available to cover specified message amount is insufficient.
			ARDT	AlreadyReturned Cancellation not accepted as the transaction has already been returned.
			CUST	CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).
			NOAS	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules. NoAnswerFromCustomer
				No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation 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
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s)	AT-R7 The specific reference of the Originator PSP initiating the Recall. AT-R6 The Reason code for non-acceptance of the Recall. Mandatory. First occurrence is mandatory and must start with 'ATR7/' 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 'ATR6/'.
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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 NPC Credit Transfer'. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105

#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	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	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne 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 ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999

#	NPC	Message Element	Inter-PSP Negati	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
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 NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
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
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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf 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

#	NPC	Message Element		ve Response to a Recall of Credit Transfer
4.25	Mult			NPC Core Requirements
4.37	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Cancellation Details	ISO Definition	Provides further details of the mandate signed
		++Transaction Information And Status	VMI Too	between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
4.38	0 1	++++Mandate Related Information	Type NPC Rulebook	MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Cancellation Details ++Transaction Information And Status		Originator to the Beneficiary in the Credit
		+++Original Transaction Reference	NDC Hagas Duls(a)	Transfer Instruction. Should include an exact copy of attribute AT-05
		++++Remittance Information	NPC Usage Rule(s)	of the initially sent DS-02 which is to be
		++++Reinittance information		cancelled. Whereby ERI (Extended Remittance
				Information) was used only the unstructured
				remittance information sent by the Originator to
				the Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		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
			373 AT (E)	the (ultimate) creditor.
			XML Tag	UltmtDbtr
4.40	0 1	D1-4: Of I4: V00	Type NPC Rulebook	Party40Choice
4.40	01	Resolution Of Investigation V09 +Cancellation Details	NPC Kulebook	AT-02 The name of the Originator. AT-03 The address of the Originator.
		++Transaction Information And Status		AT-10 The Originator identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	
		++++Debtor	ISO Name	Debtor
		Titibeator	ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
4.41	11	Resolution Of Investigation V09	NPC Rulebook	AT-01 The IBAN of the account of the
		+Cancellation Details		Originator.
		++Transaction Information And Status		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
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
4			Type	CashAccount38
4.42	01	Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Cancellation Details	ISO Name	Debtor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	VMI Too	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt Rranch And Financial Institution I dentification 6
1 12	0 1	Paralutian Of Investigation VOO	Type ISO Name	BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the
		++Cancellation Details ++Transaction Information And Status	120 Delluition	Unambiguous identification of the account of the
		+++Original Transaction Reference		debtor agent at its servicing agent in the payment chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
		The Focusion Agent Account	Type	CashAccount38
	1	l	-JPC	Cuom iccountso



#	NPC	Message Element	_	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.44	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Cancellation Details	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account	XML Tag	payment transaction. CdtrAgtAcct
			Type	CashAccount38
4.46	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary
4.40	01	+Cancellation Details	IVI C Katebook	AT-22 The address of the Beneficiary.
		++Transaction Information And Status		AT-22 The data ess of the Beneficiary. AT-24 The Beneficiary identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
		Trireleditor	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
4.47	11	Resolution Of Investigation V09	NPC Rulebook	AT-20 The IBAN of the account of the
		+Cancellation Details		Beneficiary.
		++Transaction Information And Status		AT-25 Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
4.48	01	Resolution Of Investigation V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Cancellation Details		Party.
		++Transaction Information And Status +++Original Transaction Reference		AT-29 The identification code of the Beneficiary
		++++Ultimate Creditor	NPC Usage Rule(s)	Reference Party. Only 'Party' is allowed.
		++++Olumate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			150 Definition	due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.49	01	Resolution Of Investigation V09	NPC Rulebook	AT-44 The purpose of the NPC Credit Transfer.
,	01	+Cancellation Details	ISO Name	Purpose
		++Transaction Information And Status	ISO Definition	Underlying reason for the payment transaction.
		+++Original Transaction Reference		7 2 1 7
		++++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
. .	0 -	D 1 - 001	Туре	Purpose2Choice
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details
		+Modification Details	ISO Definition	Specifies the details of the underlying transaction
			VMI Toc	being modified.
			XML Tag	ModDtls Payment Transaction 107
	1		Туре	PaymentTransaction107



#	NPC	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
	Mult			
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 for which a claim non receipt has been initiated.
			XML Tag Type	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

2.5.2. Message Element Specifications

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

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
CUST	CustomerDecision	Beneficiary's Refusal
LEGL	LegalDecision	Legal reason
ARDT	The transaction has already been returned	Already returned transaction
AC04	Closed Account Number	Account closed
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from beneficiary
NOOR	NoOriginalTransactionReceived	Initial NPC Credit Transfer Transaction never received

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

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

The positive response to a:

- Recall of Credit Transfer message (camt.056.001.08);
- Request for Status Update on a Recall of Credit Transfer message (pacs.028.001.03, refer to section 'Request for Status Update on a Recall of Credit Transfer' 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-R8 '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 the relevant Scheme currency and the relevant currency code'.
- 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 the relevant Scheme currency and the relevant currency code', 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 'ATR7/' 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 a 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' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

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



#	NPC		Inter-PSP Posi	itive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	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
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Toroup Treader	150 Delimition	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	180 Delinition	instructing party and sent to the next party in the
		++Wessage Identification		chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	
				MsgId Max35Text
			Type	
			ISO Length	1 35
1.0	1 1	D 4 D 4 1/00	NPC Length	1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.0	0.0	D 100	Type	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
			VMI Too	party. Authstn
			XML Tag	
1.4	01	Payment Return V09	Type ISO Name	Authorisation1Choice
1.4	01		ISO Name ISO Definition	Batch Booking Identifies whether a single entry per individual
		+Group Header ++Batch Booking	120 Delinition	
		TTD AICH DOOKING		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
			VMI To-	order a possible batch booking.
			XML Tag	BtchBookg RatchBookingIndicator
1.5	1 1	Daymant Datum V00	Type ISO Name	BatchBookingIndicator Number Of Transactions
1.5	11	Payment Return V09	ISO Name	
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	NAME OF	the message.
1	1	1	XML Tag	NbOfTxs
			TD	M 15N 'T
			Type Pattern	Max15NumericText [0-9]{1,15}



#	NPC	Message Element	Inter-PSP Positiv	re Response to a Recall of Credit Transfer
	Mult		I	NPC Core Requirements
1.6	01	Payment Return V09	ISO Name	Control Sum
		+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	<i>17</i> 18
1.7	01	Payment Return V09	TotalDigits ISO Name	Group Return
1./	01	+Group Header	ISO Definition	Indicates whether the return applies to the whole
		++Group Return	150 Definition	group of transactions or to individual transactions
		Tribup Rotuin		within the original group(s).
			XML Tag	GrpRtr
			Туре	TrueFalseIndicator
1.8	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Group Header		Only 'Scheme Currencies' is allowed.
		++Total Returned Interbank Settlement	NPC Format Rule(s)	Amount must be 0.01 or more and
		Amount		99999999999999999999999999999999999999
			TOO N	The fractional part has a maximum of two digits.
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent in the
				return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
1.9	11	Payment Return V09	NPC Rulebook	AT-R8 The Settlement Date for the positive
		+Group Header		Response to the Recall.
		++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
			VMI Too	to which it is due. IntrBkSttlmDt
			XML Tag Type	ISODate
1.10	11	Payment Return V09	ISO Name	Settlement Information
1.10	11	+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information	150 Definition	transaction(s) between the instructing agent and
		The section of the se		the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.11	11	Payment Return V09	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
			Туре	SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.



#	NPC	9	Inter-PSP Positi	ive Response to a Recall of Credit Transfer
1.15	Mult		NDC V	NPC Core Requirements
1.12	01	Payment Return V09		Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
	0.4	7.700	Type	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
			XML Tag	ClrSys
			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
			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	Туре	Max35Text
			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		
				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
			Type	BranchAndFinancialInstitutionIdentification6
1.10	01	Payment Paturn V00	ISO Name	
1.19	01	Payment Return V09	ISO Name ISO Definition	Instructed Reimbursement Agent Account
		+Group Header	150 Deliniuon	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	InstdRmbrsmntAgtAcct CashAccount38
	<u> </u>		Туре	CashAccountso



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer		
	Mult		NPC Core Requirements		
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.	
1.21	01	Payment Return V09	XML Tag Type ISO Name	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account	
1.21	01	+Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38	
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6	
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt	
2.0	01	Payment Return V09 +Original Group Information	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18	
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35	
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification		Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35	
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime	

#	NPC	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer		
	Mult			NPC Core Requirements	
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag	Return Reason Information Provides detailed information on the return reason. RtrRsnInf	
2.0	1	D 4 D 4 1/00	Type	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	NPC Usage Rule(s) 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	NPC Usage Rule(s) 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	Original Creation Date Time Original date and time at which the message was created. Organ CreDtTm	
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	ISODateTime Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35	



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer		
	Mult		NPC Core Requirements		
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.	
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 1 35	
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 Credit Transfer Transaction 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	
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99	



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult	_		NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be
		++Original Interbank Settlement Date	150 Definition	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
			XML Tag Type	message. 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.
			NPC Usage Rule(s)	The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag Type NPC FractDigits	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 99999999999999999999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			VMI Tog	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt
			XML Tag Type	ISODate
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.
			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



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits. 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. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits	18
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	NPC Inclusive ISO Name ISO Definition XML Tag Type NPC FractDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10
			TotalDigits	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	11	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the
			SLEV	receiver side are to be borne by the creditor. 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



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult		I	NPC Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	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 99999999999 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
			NPC Inclusive	0.01 99999999999999999
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	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
3.24	11	+Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
2.25	0.1	D D 1100	Type	FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		++++Branch Identification	XML Tag	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	Type ISO Name	Clearing System Reference
3.20	01	+Transaction Information ++Clearing System Reference	ISO Definition XML Tag Type ISO Length NPC Length	Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
	Mult		1	NPC Core Requirements
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
			Type	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
			NAME OF	reason.
			XML Tag	RtrRsnInf
2.21	1 1	D 100	Type	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 The identification of the type of party
		+Transaction Information ++Return Reason Information	NDC II Pol-(-)	initiating the "R" message.
		+++Originator	NPC Usage Rule(s)	Mandatory.
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.
			NPC Format Pula(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.32	11	Payment Return V09	V A	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
			Туре	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33	11	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		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	Following CancellationRequest Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
3.34	11	+Transaction Information	ISO Name ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
1		,	NPC Length	1 35
	1	ı		

#	NPC Mult	Message Element		ve Response to a Recall of Credit Transfer NPC Core Requirements
3.35		Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R7 The specific reference of the Originator PSP initiating the Recall. Mandatory. Only one occurrence starting with 'ATR7/' followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original Instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	NPC Inclusive ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +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
3.41	01	Payment Return V09 +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	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.42	01	Payment Return V09 +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
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	ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). 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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf 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 Positiv	ve Response to a Recall of Credit Transfer
	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 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

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.55	11	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
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	NPC Length 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	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
		++++Proxy	Туре	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



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult	_	,	NPC Core Requirements
3.61	01	Payment Return V09	ISO Name	Debtor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Туре	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
			Туре	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
			X73.6X (E)	account servicer.
			XML Tag	Id
	-		Type	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.
1		+++Creditor Account	ISO Name	IBAN
1		++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		++++IBAN		identifier used internationally by financial
				institutions to uniquely identify the account of a
1				customer. Further specifications of the format and
1				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
1			VMI To	(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}



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.68	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other		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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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	11	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		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.72	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 Positiv	ve Response to a Recall of Credit Transfer
	Mult	_		
3.73	Mult	_	NPC Rulebook	NPC Core Requirements 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 1 70
3.74	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
3.75	01	++++Proxy Payment Return V09	NPC Rulebook	ProxyAccountIdentification1 AT-28 The name of the Beneficiary Reference
3.73		+Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77	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



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

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

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

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

The message caters for a single or group status request.

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08' and the population of index 3.3 'Original InstructionIdentification'.

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

#	NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	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
			373 AT (E)	instruction.
			XML Tag	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	Type ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Total Transcr		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 ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the
		++iviessage identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	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	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).
				carry out the (set of) histraction(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
1 4	0 1	EIT EID 1 C1 1 D 1 VO2	Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		I instructed rigent	150 Demittion	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
			VMI To a	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
2.0	11	+Original Group Information	TIL C Couge Huic(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
			VMI To a	message refers to.
			XML Tag	OrgnlGrpInf OriginalGroupInformation27
I			Type	Original Oroupini Orination 27

#	NPC Mult	Message Element	_	tus Update on a Recall of Credit Transfer
				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
			XML Tag Type	identify the original message. OrgnlMsgId Max35Text
			ISO Length NPC Length	1 35 1 35
2.2	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only camt.056.001.08 is allowed.
		+Original Group Information ++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to which the message refers.
			XML Tag Type	OrgnlMsgNmId Max35Text
			ISO Length NPC Length	1 35 1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition	Original Creation Date Time Date and time at which the original message was
		++Original Creation Date Time	XML Tag	created. OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in
		++Original Number Of Transactions	XML Tag	the original message. OrgnlNbOfTxs
			Type Pattern	Max15NumericText [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 original message, irrespective of currencies.
			XML Tag Type	OrgnlCtrlSum DecimalNumber
			NPC FractDigits TotalDigits	17 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,
			XML Tag	to which the status request message refers. TxInf
			Туре	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	NPC Usage Rule(s)	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point
			ISO Name ISO Definition	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.
			XML Tag Type	StsReqId Max35Text
			ISO Length NPC Length	1 35 1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
		+Transaction Information ++Original Group Information	ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag	identify the original message. OrgnlGrpInf
	1		Type	OriginalGroupInformation29

#	NPC	Message Element	_	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Must be populated with the cancellation ID (AT-R7) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 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 NPC Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	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 NPC Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	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	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. 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	_	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	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	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 Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer 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 0.01 99999999999.99
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	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	Request for Sta	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.17	01	FITo FIPayment Status Request V03 +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
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	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
			Type	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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf 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	Request for Sta	tus Update on a Recall of Credit Transfer
	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. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. 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
3.26	01	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	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



#	NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
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
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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	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



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

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

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 (refer to section 'Inter-PSP Recall of Credit Transfer Dataset' above). As a consequence, the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-51 'The specific reference of the Originator 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-50 '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-52 'Additional Information to AT-50 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

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

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', Originator set to AT-02 'The name of the Originator' and 'Reason' set to 'CUST', 'AM09' or 'AC03' (under 'Code').

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

#	NPC	Message Element	Reque	st for Recall by the Originator
	Mult		1	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).
				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
			XML Tag	instructed agent - or assignee). FIToFIPmtCxlReq
			Type	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	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	EIE EID (C II (D (100)	Type	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Identification
		+Assignment ++Identification	XML Tag	Uniquely identifies the case assignment. Id
		++idenuncation	Type	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 the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XML Tag	Usage: This is also the sender of the message. Assgnr
			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
		++Assignee	6	identify a CSM or 'LEI' or 'Name' to indicate the
		_		CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			SZNAT (D.	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice

#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			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	XML Tag	created. CreDtTm
2.0	01	FITo FIPayment Cancellation Request V08	Type ISO Name	ISODateTime Case
2.0	01	+Case	ISO Definition	Identifies the investigation case.
		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
			NAME OF A	and the control sum of the message.
			XML Tag Type	CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
3.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	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	VMI Tog	message, irrespective of currencies. CtrlSum
			XML Tag Type	DecimalNumber
			NPC FractDigits	17
			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	Undrlyg
			Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
		+Underlying ++Original Group Information And	ISO Definition	Provides information on the original message, to which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
		Cancenation	Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	<u> </u>
				to which the cancellation request message refers.
			XML Tag	TxInf
4.2	1 1	EXT. FID. (C. 11.) D. (MO)	Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator.
		++Transaction Information	NPC Usage Rule(s)	
		+++Cancellation Identification	112 C C Suge 11550 (S)	This element must be transported up to the
				Creditor Agent.
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a
				cancellation request, as assigned by the assigner.
				Hangar The concellation manager is a circumstance
				Usage: The cancellation request identification can be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxIId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information		identify an exception or an investigation
		+++Case	XML Tag	workflow. Case
			Type	Case Case5
L	1	1	-JP~	Canad



#	NPC	Message Element	_	est for Recall by the Originator
	Mult			NPC Core Requirements
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' 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 Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
4.11	11	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 Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



#	NPC	Message Element	Reque	est for 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	150 Delimition	original end-to-end reference of a payment
		+++Original UETR		transaction.
		THE ORIGINAL OPTIC	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
	02	+Underlying	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information		clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
		<i>g g</i>	XML Tag	OrgnlClrSysRef
			Туре	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 NPC Credit Transfer in
		+Underlying		the relevant Scheme Currencies and the relevant
		++Transaction Information		currency code.
		+++Original Interbank Settlement Amount	NPC Usage Rule(s)	•
			8 (7	Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and
				9999999999999999 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
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
4.15	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit
		+Underlying		Transfer.
		++Transaction Information	NPC Usage Rule(s)	
		+++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
1	1	+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)
		8		cancellation request(s).
			XML Tag	Assgnr
			Type	BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08	ISO Name	Assignee
,	01	+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
		The state of the s		(set of) cancellation request(s).
			XML Tag	Assgne
			Type	BranchAndFinancialInstitutionIdentification6
<u> </u>	1		13Pc	Dianchandi manciamisutuuomuenumeauono



#	NPC	Message Element	_	st for Recall by the Originator
	Mult			NPC Core Requirements
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxIRsnInf
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying	Type NPC Rulebook NPC Usage Rule(s)	PaymentCancellationReason5 AT-02 The name of the Originator.
		++Transaction Information +++Cancellation Reason Information ++++Originator		Only 'Name' is allowed. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information +++Reason	NPC Rulebook	AT-50 Reason code for the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice xs:choice
4.21		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	NPC Usage Rule(s) 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	ons
			AC03	InvalidCreditorAccountNumber Wrong account number in Credit Transfer.
			AM09 CUST	WrongAmount Amount is not the amount agreed or expected. 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 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook	AT-52 Additional information to AT-50 Reason code for the Request for Recall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105



#	NPC	Message Element	Reque	Request for Recall by the Originator	
	Mult			NPC Core Requirements	
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 the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28	
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99	
4.26	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		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	



#	NPC	Message Element	Request for Recall by the Originator		
	Mult			NPC Core Requirements	
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf	
1 22	0 1	EITs Ellowment Consollation Degreet V09	Type ISO Name	Payment Mothed	
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	ISO Name	Mandate Related Information	
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Definition XML Tag Type	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
4.35		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf 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 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	
4.37	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 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	Reque	est for Recall by the Originator
	Mult		NPC Core Requirements	
4.38		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-01 The IBAN of the account of the Originator. 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
			XML Tag Type	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	01	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
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++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
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. 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	Request for Recall by the Originator		
	Mult		NPC Core Requirements		
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.	
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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
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	



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

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

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

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);
- 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 4.20 'Additional Information':
 - A mandatory occurrence starting with 'AT51/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
 - O In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'AT57/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
 - As a consequence, the 'NPC Mult.' Is set to [1..11].

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

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

Note: The use case of the message is implied by the 'Message Name' set to 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to 'RJCR'.

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

#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
		8	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;
			NOT THE TOTAL	- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	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	Resolution Of Investigation V09	ISO Name	Identification
	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		++identification	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	1 1	Daradation Of Innerticution VIO	NPC Rulebook	
1.2	11	Resolution Of Investigation V09		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
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	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
		8 10		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.
			150 Demitton	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			_	Party40Choice
1.4	1 1	D 1 ' OCI ' ' 1 100	Type	
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	***	created.
			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
			Туре	Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	11		XML Tag	xs:choice
L	1 1	<u>l</u>	minima ing	



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	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
				coded form.
			XML Tag	Conf
			Type	ExternalInvestigationExecutionConfirmation1Co
				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
			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
4.0	1	D 14. OCT 4. 4. MOO	Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09 +Cancellation Details	NPC Usage Rule(s) ISO Name	Mandatory. Cancellation Details
		+Cancenation Details	ISO Name ISO Definition	
			180 Delillition	Specifies the details of the underlying transactions being cancelled.
			VMI Tog	
			XML Tag Type	CxlDtls UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
7.1	01	+Cancellation Details	ISO Name ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status	150 Demillion	message, to which the resolution refers.
		Trongmai Group Information And Status	XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
7.2	VII	+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
		original Laymont information Find Status		refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
5	111	+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
	1	1	-JP*	

#	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	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	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
4.9	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. OrgalCreDtTm
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. 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 NPC Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult		1	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the NPC Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	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. OrgnlUETR 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	1n	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	
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary 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 XML Tag	AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
	Mult		NPC Core Requirements		
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code		Only 'ACO4', 'AMO4', 'ARDT', 'CUST', 'LEGL', 'NOAS' or 'NOOR' are allowed. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4	
			CUST	already been returned. CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).	
			NOAS	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules. NoAnswerFromCustomer	
				No response from beneficiary (to the cancellation request).	
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.	
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation 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	
4.21	1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s)	AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-57 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.	
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105	

#	NPC	Message Element	Inter-PSI	Negative Response to the RFRO
	Mult	_		NPC Core Requirements
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
		+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 TotalDigits	2 18
			NPC Inclusive	0.0000000000000000000000000000000000000
4.24	01	Resolution Of Investigation V09	ISO Name	0.01 9999999999.99 Original Interbank Settlement Date
4.24	01	+Cancellation Details	ISO Definition	Date, as provided in the original transaction, on
		++Transaction Information And Status	150 Definition	which the amount of money ceases to be
		+++Original Interbank Settlement Date		available to the agent that owes it and when the
		The original interesant Settlement Bate		amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
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
101	0.4	D 1 1 007 1 1 7700	Type	Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name	Assignee
		++Transaction Information And Status	ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
		TTTASSIGNEC		(set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice
4.27	11	Resolution Of Investigation V09	NPC Rulebook	An exact copy of the original Interbank Payment
		+Cancellation Details		Dataset (DS-02) to which the Request for Recall
		++Transaction Information And Status		by the Originator relates to. The yellow shaded
		+++Original Transaction Reference		message elements under 'Original Transaction
				Reference' must be 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
			VMI Too	transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
7.20	01	+Cancellation Details	TVI C Rulebook	the relevant Scheme Currencies and the relevant
		++Transaction Information And Status		currency code.
		+++Original Transaction Reference	NPC Format Rule(s)	Amount must be 0.01 or more and
		++++Interbank Settlement Amount	(5)	99999999999999 or less.
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18 0.01 99999999999999999
			NPC Inclusive	0.01 99999999999999999999999999999999



#	NPC	Message Element	Inter-I	PSP Negative Response to the RFRO
	Mult	_	Intel-1	NPC Core Requirements
4.29	01	Resolution Of Investigation V09	ISO Name	Amount
1.25	01	+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Туре	AmountType4Choice
4.30	01	Resolution Of Investigation V09	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit
		+Cancellation Details ++Transaction Information And Status	ISO Name	Transfer. Interbank Settlement Date
		+++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be
		++++Interbank Settlement Date		available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
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.
		++++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
			XML Tag	the bank. RegdExctnDt
			Type	DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
		+Cancellation Details	ISO Definition	Credit party that signs the mandate.
		++Transaction Information And Status	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Type	PartyIdentification135
4.34	01	++++Creditor Scheme Identification Resolution Of Investigation V09	ISO Name	Settlement Information
4.54	01	+Cancellation Details	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information And Status		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Туре	SettlementInstruction7
4.35	01	Resolution Of Investigation V09	NPC Rulebook	AT-40 The identification code of the Scheme.
		+Cancellation Details +Transaction Information And Status		AT-45 The category purpose of the NPC Credit Transfer.
		+++Original Transaction Reference		If the original transaction was sent according to
		++++Payment Type Information		Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
			ISO Name	Information). Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09	ISO Name	Payment Method
		+Cancellation Details	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information And Status	VMI Too	to move the amount of money. PmtMtd
		+++Original Transaction Reference ++++Payment Method	XML Tag Type	PaymentMethod4Code
		i i i i ayinciit ivicuiou	-JPC	1 aj monumoure ode

#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
"	Mult	S		NPC Core Requirements
4.37		Resolution Of Investigation V09	ISO Name	Mandate Related Information
4.57	01	+Cancellation Details	ISO Definition	Provides further details of the mandate signed
		++Transaction Information And Status	150 Definition	between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Type	MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Cancellation Details		Originator to the Beneficiary in the Credit
		++Transaction Information And Status		Transfer Instruction.
		+++Original Transaction Reference	NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information)
		++++Remittance Information		was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	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
			VMI Too	an accounts' receivable system. RmtInf
			XML Tag Type	RemittanceInformation16
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-08 The name of the Originator Reference
4.39	01	+Cancellation Details	IVI C Rulebook	Party.
		++Transaction Information And Status		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
			Туре	Party40Choice
4.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-02 The name of the Originator - Mandatory.
		+Cancellation Details		AT-03 The address of the Originator.
		++Transaction Information And Status		AT-10 The Originator's identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name ISO Definition	Debtor
			180 Definition	Party that owes an amount of money to the
			VMI Too	(ultimate) creditor. Dbtr
			XML Tag Type	Party40Choice
4.41	11	Resolution Of Investigation V09	NPC Rulebook	AT-01 The IBAN of the account of the
4.41	11	+Cancellation Details	IVI C Rulebook	Originator.
		++Transaction Information And Status		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
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
4.42	01	Resolution Of Investigation V09	NPC Rulebook	AT-06 THe BIC code of the Originator PSP.
		+Cancellation Details	ISO Name	Debtor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	W73 #F 783	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
4.42	0.1	D 1 1 007 1 1 7700	Type	BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference	VMI Tog	chain. DbtrAgtAcct
		++++Debtor Agent Account	XML Tag	CashAccount38
		l .	Type	CashAccountso



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
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 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
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party40Choice 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
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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.
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The category purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107



#	NPC	Message Element	Inter-I	PSP Negative Response to the RFRO
	Mult			NPC Core Requirements
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 for which a claim non receipt has been initiated.
			XML Tag Type	ClmNonRetDtls 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



2.9.2. Message Element Specifications

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

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
CUST	CustomerDecision	Beneficiary's refusal
LEGL	LegalDecision	Legal reasons
ARDT	The transaction has already been	Already returned transaction
AC04	ClosedAccountNumber	Account closed
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from Beneficiary
NOOR	NoOriginalTransactionReceived	Initial NPC Credit Transfer Transaction never

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

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

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request, camt.056.001.08);
- 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 1.9 'Inter-PSP Settlement Date' to be populated with AT-54 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-53 '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'.
 - Index 3.17 'Returned Instructed Amount' may be used.
 - Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-56 'Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code', 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 "AT51/" 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 a 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 Originator set to AT-21 'The name of the Beneficiary'

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



#	NPC	Message Element	Inter-l	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
			Type	GroupHeader90
1.1	11	Payment Return V09	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
			3/3 #F /F)	instructed party for a pre-agreed period.
			XML Tag	MsgId Max35Text
			Type	
			ISO Length	1 35
1.2	1 1	Decree and Determ VOO	NPC Length ISO Name	1 35 Creation Date Time
1.2	11	Payment Return V09	ISO Name ISO Definition	
		+Group Header ++Creation Date Time		Date and time at which the message was created. CreDtTm
		++Creation Date Time	XML Tag Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
1.5	02	+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation	150 Demitton	check whether the initiating party is allowed to
		Trumonsation		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
			Type	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
			NAME OF COLUMN	order a possible batch booking.
			XML Tag	BtchBookg
1.5	1 1	Decree and Dates, MOO	Type	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	VMI Too	the message.
			XML Tag	NbOfTxs Max15NumericText
			Type Pattern	
	1	1	1 attern	[0-9]{1,15}



#	NPC	Message Element	Inter-PS	Inter-PSP Positive Response to the RFRO	
	Mult		1	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	
			TotalDigits	18	
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator	
1.8	11	Payment Return 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-54 The settlement date for the positive response to the Request for Recall by the Originator. Mandatory Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
1.10	11	Payment Return 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	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code	
			NPC Code Restriction	ons	
			CLRG	ClearingSystem Settlement is done through a payment clearing system. InstructedAgent	
			INGA	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-F	PSP Positive Response to the RFRO
	Mult	9		NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s	s) Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Туре	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
		+Group Header ++Settlement Information	ISO Definition	Specification of a pre-agreed offering between
		+++Clearing System		clearing agents or the channel through which the payment instruction is processed.
		+++Clearing System	XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
1.17	11	+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
			Туре	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 Definition	reimburse the instructed agent.
		+++Instructing Reimbursement Agent		remourse the instructed agent.
				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	NAME OF S	servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
1 10	0 1	Payment Pature V00	Type ISO Name	CashAccount38 Instructed Paimburgement Agent
1.18	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Instructed Reimbursement Agent Agent at which the instructed agent will be
		++Settlement Information	130 Denimuon	reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
		Thistracted Remoursement rigent		contains a branch of the Instructed Agent, then the
				party in InstructedAgent will claim
	1			reimbursement from that branch/will be paid by
	1			that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
	1		Type	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
	1	+++Instructed Reimbursement Agent Account	XML Tag	servicing agent in the payment chain. InstdRmbrsmntAgtAcct
	1	Account	Type	CashAccount38
	1		Type	Cusin tecounts o

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag Type	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0		Payment Return V09 +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 Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification		Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

#	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	NPC Usage Rule(s) 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		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
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	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



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
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 Credit Transfer Transaction.
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 Credit Transfer Transaction. 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
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 NPC Inclusive	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
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 NPC Usage Rule(s)	AT-53 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. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed.
			ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	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	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,
			XML Tag Type	and not of the original instruction. IntrBkSttlmDt ISODate
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.
			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 Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1



Mult 3.17 01 Payment Return V09 +Transaction Information ++Returned Instructed Amount NPC Usage Rule(s) Only Scheme Currencies NPC Format Rule(s) Amount must be 0.01 or n 999999999999999 or less. The fractional part has a Returned Instructed Amo ISO Name ISO Definition Amount of money to be r debtor and the creditor, b charges, in the returned to Usage: This amount has t unchanged through the tre XML Tag RtrdInstdAmt	more and maximum of two digits. moved between the perfore deduction of transaction. to be transported cansaction chain.
+Transaction Information ++Returned Instructed Amount NPC Format Rule(s) Amount must be 0.01 or no 999999999999999999999999999999999	more and maximum of two digits. count moved between the perfore deduction of ransaction. to be transported ransaction chain.
charges, in the returned to Usage: This amount has to unchanged through the tr	ransaction. to be transported ransaction chain.
Type ActiveOrHistoricCurrence NPC FractDigits 2 TotalDigits 18	9999999999999999
3.18 O1 Payment Return V09 ISO Name Exchange Rate	7777777777.77
+Transaction Information ++Exchange Rate ISO Definition Factor used to convert an currency into another. The which one currency was leading to the currency.	nis reflects the price at
XML Tag XchgRate	
Type BaseOneRate	
NPC FractDigits 10 TotalDigits 11	
3.19 01 Payment Return V09 ISO Name Compensation Amount	
+Transaction Information ISO Definition Amount of money asked	or paid as compensation
++Compensation Amount for the processing of the	
XML Tag CompstnAmt	
Type ActiveOrHistoricCurrenc	cyAndAmount
NPC FractDigits 2	
TotalDigits 18	
	9999999999999
3.20 O1 Payment Return V09 +Transaction Information NPC Usage Rule(s) 'SHAR' or 'SLEV' to be used to be use	ised.
+Transaction Information ++Charge Bearer ++Charge Bearer ISO Definition Charge Bearer Specifies which party/par	rties will hear the
charges associated with the	
payment transaction.	ne processing or the
Usage: The ChargeBeare	r applies to the return
message, not to the origin	nal instruction.
XML Tag ChrgBr	
Type ChargeBearerType1Code)
NPC Code Restrictions	
SHAR Shared	
Transaction charges on the	
borne by the debtor, tran- receiver side are to be bo	
SLEV Following Service Level for	•
Transaction charges on to	
borne by the debtor, tran	
receiver side are to be bo	
addition the full amount to	need to be credited to
Beneficiary.	11 1
3.21 O1 Payment Return V09 NPC Usage Rule(s) Only one occurrence is a USO Nome: Charges Information	llowed.
+Transaction Information ++Charges Information ISO Name Charges Information ISO Definition Provides information on the second	the charges to be noid by
the charge bearer(s) relate	
the return transaction.	ed to the processing of
XML Tag ChrgsInf	
Type Charges7	



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult)	NPC Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-56 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 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.23	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
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
3.28	01	Payment Return V09		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 ++Return Chain	ISO Definition	Provides all parties (agents and non-agents) involved in a return transaction.
		++Return Chain	XML Tag	RtrChain
			Type	TransactionParties7
3.30	11	Payment Return V09	V A	Mandatory.
3.50	11	+Transaction Information	TVI C OSUGE Mute(S)	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 Identification of the type of party
		+Transaction Information	NDC VI D 1 ()	initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator		Mandatory. Only 'Name' is allowed.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Туре	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	Rsn
	1 1		Type XML Tag	ReturnReason5Choice
3.33	11	Payment Return V09	NPC Rulebook	xs:choice Only 'FOCR' is allowed.
3.33	11	+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Туре	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	Following Cancellation Request Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator.
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned.
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.1 99999999999999999999999999999999
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +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
3.41	01	Payment Return V09 +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	Inter-PSP Positive Response to the RFRO	
	Mult	_		NPC Core Requirements
3.42	01	Payment Return V09 +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
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	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf
			Type	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 in the received DS-02 which is being returned Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf 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	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
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
2.72	11		XML Tag NPC Rulebook	xs:choice
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	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	00	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		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	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
2.57	0 1	December 19 Peters 1900		
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type	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
			Pattern	$[A-Z]{3,3}$
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
2.50	0 1	D 1700		
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	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt 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	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+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.
	01	+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		
		+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
			3/3 /F /F	result of the payment transaction.
			XML Tag	CdtrAcct
3.66	1 1	Province Profession VIOO	Type NPC Rulebook	CashAccount38
3.00	11	Payment Return V09 +Transaction Information	NPC Kulebook	AT-20 The IBAN of the account of the 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
			Type	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
			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
			Type	GenericAccountIdentification1



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
3.69	Mult 01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook ISO Name ISO Definition XML Tag Type	NPC Core Requirements 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
3.70	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	XML Tag NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length	xs:choice Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4
3.71	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary 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	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
3.73	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	Pattern NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	[A-Z]{3,3} 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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77	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



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 a response to a Request for Recall by the Originator, where the following applies:

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

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08' and the population of index 3.3 'Original Instruction Identification'.

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

#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult		_	NPC Core Requirements
		Document	XML Tag	Document
			Туре	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
			XML Tag	instruction. FIToFIPmtStsReq
			Type	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
1.1	11	FITo FIPayment Status Request V03	Type ISO Name	GroupHeader91 Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	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 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
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	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
		++instructed Agent	150 Definition	the chain to carry out the (set of) instruction(s).
				the chain to early out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			WMT 7D	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
2.0	11	+Original Group Information	111 O Obuge Ruie(3)	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
			VMI Too	message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27
	1	İ	Type	Oliginal Oloupini Olinadoli 27



#	NPC	9	_	st for Status Update on a RFRO
2 1	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	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	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
			NPC Length	1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in the original message.
			XML Tag Type Pattern	OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	NPC Usage Rule(s)	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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 RFRO	
	Mult			NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId 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 Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	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 Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	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	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. 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	st for Status Update on a RFRO
	Mult		1	NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
		+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
			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).
		8	XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
3.11	1	+Transaction Information	Til C Csuge Itule(b)	The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
		Transaction reference		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
			150 Demittion	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
3.12	01	+Transaction Information	111 C Ruicbook	the relevant Scheme Currencies and the relevant
		++Original Transaction Reference		currency code.
		+++Interbank Settlement Amount	NPC Format Rule(s	Amount must be 0.01 or more and
		Thereatik Settlement Amount	111 C 1 ormai Rate(s)	9999999999999 or less.
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			150 Demittion	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
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
		T T T T T T T T T T T T T T T T T T T		initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.14	01	FITo FIPayment Status Request V03	NPC Rulehook	AT-42 The Settlement Date of the NPC Credit
3.17	01	+Transaction Information	THE RULEUUUR	Transfer.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be
		+++Interbank Settlement Date	150 Definition	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
			O	ISODate
2 15	0 1	EITa EIDaymant Status Dt V02	Type ISO Name	
3.15	01	FITo FIPayment Status Request V03	ISO Name ISO Definition	Requested Collection Date
		+Transaction Information	150 Delinition	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	VMI To a	debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate



#	NPC	Message Element	Request for Status Update on a RFRO	
	Mult			NPC Core Requirements
3.16	01	FITo FIPayment Status Request V03 +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 the bank.
2.15			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
3.17		FITo FIPayment Status Request V03 +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
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	Type NPC Rulebook	AT-45 The category purpose of the NPC Credit Transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf 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 NPC Usage Rule(s) ISO Name ISO Definition	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

#	NPC	Message Element	Request for Status Update on a RFRO	
"	Mult	_		NPC Core Requirements
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	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
			Type	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	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 Party 40 Choice
3.25	0 1	EIT- EID VO2	Type NPC Rulebook	Party40Choice AT-01 The IBAN of the account of the
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	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	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt 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



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
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
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 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



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

2.12.1. Use of Claim Non-Receipt (camt.027.001.07)

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

The message caters for a single claim only.

Note: Attribute AT-80 'The NCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.07' and the Original Message Name Identification set to 'pacs.008.001.08'.

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

#	NPC	Message Element	Inter-PSP N	NCT Inquiry for Claim Non-Receipt
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
0	11	Claim Non Receipt V07	ISO Name	Claim Non Receipt V07
		•	ISO Definition	The Claim Non Receipt message is sent by a case
				creator/case assigner to a case assignee.
				This message is used to initiate an investigation
				for missing funds at the creditor (missing credit
				entry to its account) or at an agent along the
				processing chain (missing cover for a received
				payment instruction).
			XML Tag	ClmNonRct
			Type	ClaimNonReceiptV07
1.0	11	Claim Non Receipt V07	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	Claim Non Receipt V07	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
				Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Claim Non Receipt V07	NPC Rulebook	Instructing Party.
		+Assignment		Limited to BICFI to identify a PSP, AnyBIC to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate the
		- Transfer		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
			Type	Party40Choice
1.3	11	Claim Non Receipt V07	NPC Rulebook	Instructed Party.
1.0	1	+Assignment		Limited to BICFI to identify a PSP, AnyBIC to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate the
		17 Issignee		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.
			150 Delimition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	11	Claim Non Receipt V07	ISO Name	Creation Date Time
1.4	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	180 Definition	
		++Creation Date Time	VMI Too	created.
			XML Tag	CreDtTm
2.0		GL: N. D. : NOT	Type	ISODateTime
2.0	11	Claim Non Receipt V07	0 ()	Mandatory.
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
2.1	1 -	CI L N. D. L. MOT	Type	Case5
2.1	11	Claim Non Receipt V07	NPC Rulebook	AT-81 The specific NCT inquiry reference of the
		+Case	700 11	Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35



#	NPC	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt	
	Mult			NPC Core Requirements
2.2	11	Claim Non Receipt V07 +Case ++Creator	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr
			Туре	Party40Choice
2.3	01	Claim Non Receipt V07 +Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Claim Non Receipt V07 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction for which the Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. Undrlyg UnderlyingTransaction5Choice
	11		XML Tag	xs:choice
3.1	11	Claim Non Receipt V07 +Underlying ++Initiation	ISO Name ISO Definition XML Tag Type	Initiation Set of elements used to reference the details of the original payment initiation. Initn UnderlyingPaymentInstruction5
3.2	11	Claim Non Receipt V07 +Underlying ++Interbank	ISO Name ISO Definition XML Tag Type	Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk UnderlyingPaymentTransaction4
3.3	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf UnderlyingGroupInformation1
3.4	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.5	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
3.6	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

#	NPC	Message Element	Inter-PSP N	NCT Inquiry for Claim Non-Receipt
	Mult		1	NPC Core Requirements
3.7	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl
		ongame noosage zonvery cammer	Type ISO Length NPC Length	Max35Text 1 35 1 35
3.8	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35
3.9	11	Claim Non Receipt V07 +Underlying ++Interbank	NPC Length NPC Rulebook NPC Usage Rule(s)	1 35 AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory
		+++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length NPC Length	OrgnlTxId Max35Text 1 35 1 35
3.11	01	Claim Non Receipt V07 +Underlying ++Interbank +++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-
3.12	11	Claim Non Receipt V07 +Underlying	NPC Rulebook	f0-9]{3}-[a-f0-9]{12} AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant
		++Interbank +++Original Interbank Settlement Amount		currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less
			ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits	OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 9999999999999999

#	NPC	Message Element	Inter-PSP	NCT Inquiry for Claim Non-Receipt
	Mult	_		NPC Core Requirements
3.13	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Date Claim Non Receipt V07	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC Rulebook	AT-42 The Settlement Date of the NPC Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate An exact copy of all attributes of DS-02 of the
3.14	11	+Underlying ++Interbank +++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	initially sent pacs.008 to which the claim relates.
3.15	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.16	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.18	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.19	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.20	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135

#	NPC	Message Element	Inter-PSP 1	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.21	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.22	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.24	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
2.2.7	0.4	++++Mandate Related Information	Type	MandateRelatedInformation14
3.25		Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
		Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	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
3.27	01	Claim Non Receipt V07 +Underlying ++Interbank +++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'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 1	NCT Inquiry for Claim Non-Receipt
	Mult	8		NPC Core Requirements
3.28	01	Claim Non Receipt V07	NPC Rulebook	AT-01 The IBAN of the account of the
0.20	01	+Underlying	111 0 11111000011	Originator.
		++Interbank		AT-11 Proxy/Alias of the account of the
		+++Original Transaction Reference		Originator.
		++++Debtor Account	ISO Name	Debtor Account
		The Boston Recount	ISO Definition	Unambiguous identification of the account of the
			150 Definition	debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
3.29	01	Claim Non Receipt V07	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
3.29	01	+Underlying	ISO Name	Debtor Agent
		++Interbank	ISO Name ISO Definition	
			180 Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	373 4T 7E	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.30	01	Claim Non Receipt V07	ISO Name	Debtor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Interbank		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.31	01	Claim Non Receipt V07	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
3.31	01	+Underlying	ISO Name	Creditor Agent
		++Interbank	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	150 Definition	creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
		++++Creditor Agent		
	0.4	G1 1 17 D 1 770E	Туре	BranchAndFinancialInstitutionIdentification6
3.32	01	Claim Non Receipt V07	ISO Name	Creditor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Interbank		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.33	01	Claim Non Receipt V07	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Underlying		AT-22 The address of the Beneficiary.
		++Interbank		AT-24 The Beneficiary identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.34	01	Claim Non Receipt V07	NPC Rulebook	AT-20 The IBAN of the account of the
3.34	U I	·	IVI C Kuledook	
		+Underlying		Beneficiary.
		++Interbank		AT-25 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.35	01	Claim Non Receipt V07	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Underlying		Party.
		++Interbank		AT-29 The identification code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
		Cidinate Cication	ISO Name	Ultimate Creditor
			ISO Name ISO Definition	Ultimate party to which an amount of money is
			180 Delillition	due.
			VMI Too	UltmtCdtr
			XML Tag	
	1		Туре	Party40Choice

#	NPC	Message Element	Inter-PSP I	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.36	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any
			XML Tag Type	of the agents involved in the payment chain. Purp Purpose2Choice
3.37	11	Claim Non Receipt V07 +Underlying ++Statement Entry	ISO Name ISO Definition XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	01	Claim Non Receipt V07 +Cover Details	ISO Name ISO Definition XML Tag Type	Cover Details Provides the cover related information of a claim non receipt investigation. The absence of the cover details means that the message is not a cover related investigation. CoverDtls MissingCover4
5.0	01	Claim Non Receipt V07 +Instruction For Assignee	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-82 Additional Information to AT-80 NCT inquiry reason code Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne InstructionForAssignee1
5.1	11	Claim Non Receipt V07 +Instruction For Assignee ++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Only INQR (Inquiry) is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4
			NPC Code Restriction	ons
			INQR	InquiryReason
				Additional Information to an inquiry reason must be provided.
5.2	11	Claim Non Receipt V07 +Instruction For Assignee ++Instruction Information	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. The text shall be in a comprehensible language to the Scheme Participant receiving the NCT inquiry who is obliged to act upon this information received. Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1 140

NPC CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt	
	Mult			NPC Core Requirements
6.0	0n	Claim Non Receipt V07	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



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

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

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

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

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to 'RJNR' (Rejected Claim Non-Receipt).

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



#	NPC	Message Element	_	gative Response to Claim Non-Receipt
	Mult		1	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
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		17 ASSIGNMENT	100 Delimition	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
1.1	11	=	ISO Name ISO Definition	
		+Assignment +Identification		Uniquely identifies the case assignment.
		++Identification	XML Tag	Id Max35Text
			Type	
			ISO Length	
1.0	1 1	D 14, OCI 4, 4, MOO	NPC P. 1.1.	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC'
		++Assigner		to identify a CSM or''LEI'' or 'Name' to indicate
			NDCE (D.1.()	a CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			373 4T (E)	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.
		+Assignment	NPC Usage Rule(s)	Limited to ''BICFI'' to identify a PSP, 'AnyBIC'
		++Assignee		to identify a CSM or''LEI'' or 'Name' to indicate
				a CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
L			Туре	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		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5



#	NPC	Message Element	Inter-PSP Negative Response to Claim Non-Receipt		
	Mult			NPC Core Requirements	
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length	AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35	
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	1 35 Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr Party40Choice	
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator	
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice	
3.1	11		XML Tag	xs:choice	
3.2	11	Resolution Of Investigation V09 +Status ++Confirmation	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only RJNR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4	
			NPC Code Restriction	ons	
			RJNR	RejectedClaimNonReceipt The claim for non-receipt of a payment instruction is rejected.	
3.3	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice	
3.4	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5	
3.5	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. Assignment CxlConf YesNoIndicator	

#	NPC	Message Element	Inter-PSP Negative Response to Claim Non-Receipt	
	Mult		1	NPC Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text
			ISO Length	1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	NPC Length ISO Name ISO Definition XML Tag Type	1 35 Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		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
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Ne	gative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original
			XML Tag Type ISO Length NPC Length	instruction. OrgnlInstrId Max35Text 1 35 1 35
5.9	01	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s)	AT-43 The Originator PSP's reference of the Credit Transfer Transaction Mandatory. This information must be taken from the camt.
			ISO Name ISO Definition	027 and is used for allowing the Originator PSP to recognise the transaction. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length NPC Length	OrgnlTxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef
			Type ISO Length NPC Length	Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag Type Pattern	OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	Type ISO Name ISO Definition	ModificationStatusReason2 Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation
			XML Tag Type	as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element	Inter-PSP Ne	gative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgalIntrBkSttlmDt
	0.1	D 1 1 007 1 1 7700	Туре	ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++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
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
3.10	01	+Modification Details ++Assignee	ISO Definition XML Tag Type	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 Party40Choice
5.19	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Modification Details ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Only Debtor Agent and Creditor Agent must be used. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount
		+Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate

#	NPC	Message Element	Inter-PSP I	Negative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.23	01	Resolution Of Investigation V09 +Modification Details ++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
			Туре	ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the
		++Original Transaction Reference +++Requested Execution Date	VAM To	clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
3.23	01	+Modification Details	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
5.26	01	Resolution Of Investigation V09	ISO Name	Settlement Information
		+Modification Details	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.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
5.27	01	Resolution Of Investigation V09	ISO Name	Payment Type Information
		+Modification Details	ISO Definition	Set of elements used to further specify the type of
		++Original Transaction Reference	773 FT (F)	transaction.
		+++Payment Type Information	XML Tag	PmtTpInf
5.28	0 1	Resolution Of Investigation VOO	Type ISO Name	PaymentTypeInformation27 Payment Method
3.28	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference	150 Definition	to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		.,,	Туре	PaymentMethod4Code
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Modification Details	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
5.30	01	Resolution Of Investigation V09	ISO Name	Remittance Information
		+Modification Details ++Original Transaction Reference	ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
			Type	RemittanceInformation16
5.31	01	Resolution Of Investigation V09	ISO Name	Ultimate Debtor
5.51	01	+Modification Details	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Туре	Party40Choice
5.32	01	Resolution Of Investigation V09	ISO Name	Debtor
		+Modification Details	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference		(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
			Type	Party40Choice
5.33	01	Resolution Of Investigation V09	ISO Name	Debtor Account
		+Modification Details	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	VMI To-	result of the transaction. DbtrAcct
			XML Tag	
		1	Туре	CashAccount38



#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
5.34	71.0	Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP
3.34	11	+Modification Details		v e
		++Original Transaction Reference	NPC Usage Rule(s) ISO Name	Mandatory. Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent	150 Definition	debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
5.55	01	+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	150 Delinition	debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		Tribotor rigent recount	XML Tag	DbtrAgtAcct
			Type	CashAccount38
5.36	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
3.30	01	+Modification Details	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Creditor Agent
		+++Creditor Agent	ISO Definition	Financial institution servicing an account for the
		Transfer Tragent		creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
0.07	01	+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
5.38	01	Resolution Of Investigation V09	ISO Name	Creditor
		+Modification Details	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party40Choice
5.39	01	Resolution Of Investigation V09	ISO Name	Creditor Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
5.40	01	Resolution Of Investigation V09	ISO Name	Ultimate Creditor
		+Modification Details	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Type	Party40Choice
5.41	01	Resolution Of Investigation V09	ISO Name	Purpose
		+Modification Details	ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference		
		+++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
			Type	Purpose2Choice
6.0	11	Resolution Of Investigation V09	NPC Rulebook	AT-83 Non-receipt of the NPC Credit Transfer/
		+Claim Non Receipt Details		non-execution due to regulatory reason.
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Туре	ClaimNonReceipt2Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP I	Negative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
6.3	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Code Reason for the rejection, in a coded form. Cd ExternalClaimNonReceiptRejection1Code 1 4 1 4
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the rejection, in a proprietary form. Prtry Max35Text 1 35 1 35
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



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

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

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACNR' (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant subelements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.8 'Charges' and relevant sub-elements are allowed to accommodate AT-86 'Fee for handling the NCT Inquiry'.

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to 'ACNR'.

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

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

Note: The payment of the charges is to e effectuated according to the current inter-PSP practices related to such matters. It is recommended to use the pacs.008 as described for this specific usage as per below section 'Inter-PSP Fee and/or Compensation Payment'. When paying the charges, the Originator Bank must provide 'AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and 'AT-88 Reference of the Beneficiary Bank for inter-PSP fee and/or compensation payment' in order to allow the Beneficiary Bank to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Charges' is the one corresponding to AT-87 'The IBAN of the account of the Beneficiary PSP' in the inter-PSP payment message.

#	NPC	Message Element	Inter-PSP Pos	sitive Response to Claim Non-Receipt
	Mult		ľ	NPC Core Requirements
		Document	XML Tag	Document
			Туре	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
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	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	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	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)	Limited to BICFI or LEI to identify a PSP,
		++Assigner		AnyBIC or LEI to identify a CSM or 'Name' to
				indicate the CSM when it has no BIC or LEI.
			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
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to BICFI or LEI to identify a PSP,
		++Assignee		AnyBIC or LEI to identify a CSM or 'Name' to
				indicate the CSM when it has no BIC or LEI.
				'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	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
	<u> </u>		Туре	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5

#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
-11	Mult	_		NPC Core Requirements
2.1		Resolution Of Investigation V09 +Resolved Case ++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length	AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	1 35 Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status		Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only ACNR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			NPC Code Restriction	ons
			ACNR	AcceptedClaimNonReceipt The claim for non-receipt of a payment instruction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator

#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult]	NPC Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxIDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		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
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Length 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 Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Length 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 Credit Transfer Transaction.
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++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}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element	Inter-PSP Pos	sitive Response to Claim Non-Receipt
	Mult		1	NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++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
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies 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. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99



#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
5.22	01	Resolution Of Investigation V09	Type NPC Rulebook	AmountType4Choice AT-42 The Settlement Date of the NPC Credit
3.22	01	+Modification Details ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
5.27		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the NPC Credit Transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt		
	Mult			NPC Core Requirements	
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.	
			NPC Usage Rule(s) ISO Name	Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information	
			ISO Definition XML Tag Type	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16	
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.	
			NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr	
5.32	01	Resolution Of Investigation V09	Type NPC Rulebook	Party40Choice AT-02 The name of the Originator.	
3.32	01	+Modification Details	IVI C Kulebook	AT-02 The name of the Originator. AT-03 The address of the Originator.	
		++Original Transaction Reference +++Debtor	NPC Usage Rule(s) ISO Name	AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor	
			ISO Definition XML Tag	Party that owes an amount of money to the (ultimate) creditor. Dbtr	
			Type	Party40Choice	
5.33	01	Resolution Of Investigation V09	NPC Rulebook	AT-01 The IBAN of the account of the	
		+Modification Details ++Original Transaction Reference +++Debtor Account		Originator. AT-11 The Proxy/Alias of the account of the Originator.	
		TTTDESIGN ACCOUNT	ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	
			XML Tag Type	DbtrAcct CashAccount38	
5.34	01	Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.	
		+Modification Details ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the debtor.	
			XML Tag	DbtrAgt	
5.35	01	Resolution Of Investigation V09	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account	
3.33	01	+Modification Details	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference +++Debtor Agent Account	373.411 /P	debtor agent at its servicing agent in the payment chain.	
			XML Tag Type	DbtrAgtAcct CashAccount38	



S.37 0.1 Resolution Of Investigation VO9	#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
#Modification Details ++Original Transaction Reference ++Creditor Agent Solid Definition Street		Mult			NPC Core Requirements
+-Original Transaction Reference	5.36	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
Solution Of Investigation VOP				ISO Name	
S.37 O.1 Resolution Of Investigation V(9) +Modification Details +Original Transaction Reference ++*Creditor Agent Account Unambiguous identification of the account of credit or agent account of the payment transaction. CdrAgtAcct Type CdrAgtAcct			++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
S.37 O.1 Resolution Of Investigation VO9 -Modification Details Horiginal Transaction Reference H			+++Creditor Agent		creditor.
S.37 O.1 Resolution Of Investigation V09				XML Tag	CdtrAgt
#Modification Details +++Creditor Agent Account SML Tag Type 5.38 0.1 Resolution Of Investigation V09 +Modification Details ++-Creditor Transaction Reference ++-Creditor SML Tag Type 5.39 0.1 Resolution Of Investigation V09 +Modification Details +-Original Transaction Reference ++-Creditor SO Name ISO Definition NML Tag Type Type SML Tag Type					BranchAndFinancialInstitutionIdentification6
#Modification Details ++Original Transaction Reference +++Creditor Agent Account SML Tag Type 5.38 0.1 Resolution Of Investigation V09 +Modification Details ++Creditor SO Definition NPC Rulebook AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary dentification code. NPC Usage Rule(s) SO Definition NML Tag Type AT-25 The Beneficiary identification code. NPC Rulebook NPC Rulebook AT-20 The IBAN of the account of the Beneficiary. AT-24 The address of the Beneficiary. AT-25 The Definition NML Tag Type Party40Choice NPC Rulebook AT-20 The IBAN of the account of the Beneficiary. AT-25 The ProxyAlias of the Beneficiary. AT-25 The Beneficiary. AT-25 The ProxyAlias of the B	5.37	01	Resolution Of Investigation V09		
H-Original Transaction Reference				ISO Definition	
S.38 0.1 Resolution Of Investigation V09 +Modification Details ++-Creditor ++-Creditor +Creditor +			++Original Transaction Reference		
S.38 O. Resolution Of Investigation V09					
S.38 0.1 Resolution Of Investigation V09 +Modification Details H-Original Transaction Reference H-Creditor H			<i>g</i>		
S.38 O.1 Resolution Of Investigation V09 Modification Details ++Original Transaction Reference +++Creditor S.39 O.1 Resolution Of Investigation V09 +Modification Details ++Creditor S.39 O.1 Resolution Of Investigation V09 +Modification Details ++Creditor S.39 O.1 Resolution Of Investigation V09 +Modification Details ++Creditor Account S.30 S.40 O.1 Resolution Of Investigation V09 +Modification Details ++Creditor Account S.30 S.40 O.1 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account S.30 S.3				XML Tag	
S.38 0.1 Resolution Of Investigation V09 +Modification Details +Horiginal Transaction Reference +H-Creditor +Horiginal Transaction Reference +H-Creditor				_	
## Addification Details ++Original Transaction Reference ++Creditor Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Solution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Purpose Solution Of Investigation V09 +Modification Details ++Original Transaction Referen	5 38	0 1	Resolution Of Investigation V09		
H-Original Transaction Reference	3.30	01		IVI C Ruiebook	
+++Creditor APC Usage Rule(s) Sign Name Sign Na					
Sto Name ISO Definition XML Tag Catr Party to which an amount of money is due.				NDC Ugggs Dulo(g)	
S.39 01 Resolution Of Investigation V09			+++Creditor		
SAML Tag Cdtr Party40Choice					
S.39 01 Resolution Of Investigation V09					
S.39 01 Resolution Of Investigation V09					
+Modification Details ++Original Transaction Reference +++Creditor Account SO Name	5.20	0 1	D 1 d OCT d d MOO		•
##Original Transaction Reference ##+Creditor Account SO Name ISO Name ISO Definition Iso Definition	5.39	01		NPC Rulebook	
+++Creditor Account ISO Name ISO Name ISO Name ISO Definition ISO Name ISO Definition Iso De			1		
SO Name Creditor Account of the account of the second					
So Definition Unambiguous identification of the account of creditor to which a credit entry will be posted result of the payment transaction.			+++Creditor Account		
5.40 01 Resolution Of Investigation V09 + Hodification Details ++Original Transaction Reference +++Ultimate Creditor 5.41 01 Resolution Of Investigation V09 + Modification Details ++Original Transaction Reference +++Ultimate Creditor 5.41 01 Resolution Of Investigation V09 + Modification Details ++Original Transaction Reference +++Purpose 5.41 01 Resolution Of Investigation V09 + Modification Details ++Original Transaction Reference +++Purpose 5.42 01 Resolution Of Investigation V09 + Modification Details ++Original Transaction Reference +++Purpose 5.43 01 Resolution Of Investigation V09 + Modification Details ++Original Transaction Reference +++Purpose 5.44 01 Resolution Of Investigation V09 + Modification Details ++Original Transaction Reference +++Purpose 5.45 01 Resolution Of Investigation V09 +					
Sesolution Of Investigation V09				ISO Definition	
SAML Tag					
5.40 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor 5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose 5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose 5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose 5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose 5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose 5.42 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose 5.43 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Purpose 5.44 01 Resolution Of Investigation V09 +Modification Details					result of the payment transaction.
S.40 01 Resolution Of Investigation V09				XML Tag	CdtrAcct
+Modification Details ++Original Transaction Reference +++Ultimate Creditor NPC Usage Rule(s) ISO Name ISO Definition NPC Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose NPC Rulebook ISO Name ISO Definition NPC Rulebook ISO Name ISO Definition NPC Rulebook ISO Name ISO Definition Ultimate Party to which an amount of money due. Ultimate party to which an amount of money due. Ultimate Party to which an amount of money due. NPC Rulebook ISO Name ISO Definition Underlying reason for the payment transactio Underlying reason for the payment transactio element, which is not used for processing by of the agents involved in the payment chain. NML Tag Type Purpose 1SO Name ISO Definition ISO Name IS					
++Original Transaction Reference +++Ultimate Creditor NPC Usage Rule(s) ISO Name ISO Definition Ultimate Creditor Ultimate Creditor NPC Rulebook Hodification Details Horiginal Transaction Reference Horiginal 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 of the agents involved in the payment chain. XML Tag Type Purpose2Choice NPC Usage Rule(s)	5.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
+++Ultimate Creditor April		+Modification Details		Party.	
Solution Of Investigation V09			++Original Transaction Reference		AT-29 The identification code of the Beneficiary
ISO Name Ultimate Creditor Ultimate party to which an amount of money due. XML Tag UltmtCdtr Type Party40Choice			+++Ultimate Creditor		Reference Party.
Solution State S				NPC Usage Rule(s)	Only 'Party' is allowed.
due. XML Tag UltmtCdtr Type Party40Choice 5.41 01 Resolution Of Investigation V09 + Modification Details ++Original Transaction Reference +++Purpose Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning th nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Type Purpose2Choice 6.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details NPC Usage Rule(s) ISO Name ISO Definition Specifies the details of the underlying transact for which a claim non receipt has been initiate XML Tag ClmNonReceipt2Choice				ISO Name	Ultimate Creditor
due. XML Tag UltmtCdtr Type Party40Choice 5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning th nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Type Purpose2Choice 6.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details NPC Usage Rule(s) ISO Name ISO Definition Specifies the details of the underlying transact for which a claim non receipt has been initiate XML Tag ClmNonRectDtls ClaimNonReceipt2Choice				ISO Definition	Ultimate party to which an amount of money is
5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning th nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Type Purpose2Choice 6.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details NPC Rulebook ISO Name ISO Definition NPUR Rulebook ISO Name ISO Definition NPUR Rulebook ISO Name ISO Definition Investigation V09 ISO Name ISO Name ISO Name ISO Definition ISO Definiti					
5.41 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning th nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Type Purpose2Choice 6.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details NPC Rulebook ISO Name ISO Definition NPUR Rulebook ISO Name ISO Definition NPUR Rulebook ISO Name ISO Definition Investigation V09 ISO Name ISO Name ISO Name ISO Definition ISO Definiti				XML Tag	UltmtCdtr
S.41 O1 Resolution Of Investigation V09				0	
+Modification Details ++Original Transaction Reference +++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 of the agents involved in the payment chain. XML Tag Type Purpose2Choice NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) Specifies the details of the underlying transaction XML Tag ClmNonRctDtls Claim Non Receipt Details Type ClaimNonReceipt2Choice	5.41	01	Resolution Of Investigation V09	NPC Rulebook	
++Original Transaction Reference +++Purpose Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning th nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Purpose2Choice NPC Usage Rule(s) HClaim Non Receipt Details NPC Usage Rule(s) Specifies the details of the underlying transaction for which a claim non receipt has been initiate that the content of the payment chain. NML Tag ISO Name Claim Non Receipt Details ClimNonReceipt2Choice LSO Definition ClaimNonReceipt2Choice				ISO Name	
+++Purpose Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning th nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Purpose2Choice NPC Usage Rule(s) HClaim Non Receipt Details Specifies the details of the underlying transact for which a claim non receipt has been initiate XML Tag ClmNonRetDtls Type ClaimNonReceipt2Choice					
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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 of the agents involved in the payment chain. XML Tag			The transfer of the transfer o		Usage:
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 of the agents involved in the payment chain. XML Tag Purp Purpose2Choice NPC Usage Rule(s) HClaim Non Receipt Details ISO Name Claim Non Receipt Details Specifies the details of the underlying transact for which a claim non receipt has been initiate the content of the payment. Substituting the nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. NHL Tag Purp Purpose2Choice NPC Usage Rule(s) Mandatory. Claim Non Receipt Details Specifies the details of the underlying transact for which a claim non receipt has been initiate the claim NonReceipt C					
creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Purpose2Choice NPC Usage Rule(s) HClaim Non Receipt Details ISO Name Claim Non Receipt Details Specifies the details of the underlying transact for which a claim non receipt has been initiate the content of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. NHL Tag Purp Purpose2Choice NPC Usage Rule(s) Mandatory. Claim Non Receipt Details Specifies the details of the underlying transact for which a claim non receipt has been initiate the content of the payment. Purpose is a content element, which is not used for processing by of the agents involved in the payment chain. NHL Tag Claim Non Receipt Details Claim Non Receipt Details ClimNonRctDtls ClaimNonReceipt2Choice					
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element, which is not used for processing by of the agents involved in the payment chain. XML Tag Purp Type Purpose2Choice 8.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details PC Usage Rule(s) FC Usage Rule(s)					
of the agents involved in the payment chain. XML Tag Purp Purpose2Choice 6.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details ISO Name ISO Definition Specifies the details of the underlying transact for which a claim non receipt has been initiate XML Tag ClmNonRctDtls Type ClaimNonReceipt2Choice					
XML Tag					
6.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details ISO Name ISO Definition Specifies the details of the underlying transact for which a claim non receipt has been initiate XML Tag ClmNonRctDtls Type ClaimNonReceipt2Choice				X73.4E 70	
6.0 11 Resolution Of Investigation V09 +Claim Non Receipt Details ISO Name ISO Definition Specifies the details of the underlying transact for which a claim non receipt has been initiate to the company of the comp					
+Claim Non Receipt Details ISO Name		1			
ISO Definition Specifies the details of the underlying transact for which a claim non receipt has been initiated SML Tag ClmNonRctDtls Type ClaimNonReceipt2Choice	6.0	11			Mandatory.
XML Tag for which a claim non receipt has been initiate ClmNonRctDtls Type ClaimNonReceipt2Choice			+Claim Non Receipt Details		Claim Non Receipt Details
XML Tag ClmNonRctDtls Type ClaimNonReceipt2Choice				ISO Definition	Specifies the details of the underlying transaction
Type ClaimNonReceipt2Choice					for which a claim non receipt has been initiated.
				XML Tag	ClmNonRctDtls
				Type	ClaimNonReceipt2Choice
11 XML Tag xs:choice		11		XML Tag	xs:choice



#	NPC	9	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Date Processed	ISO Name ISO Definition XML Tag Type	Date Processed Specifies the date the original payment instruction was processed. DtPrcd ISODate
6.3	01	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Original Next Agent	ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. When 'Assigner' of the camt.029 is the Beneficiary PSP it means that the original pacs. 008 reached the Beneficiary PSP (the end of the inter-PSP chain), in which case there was no next agent for the pacs.008. Then this element is populated with the BICFI of the Beneficiary PSP. Original Next Agent Specifies the next party the original payment instruction was sent to. OrgnlNxtAgt BranchAndFinancialInstitutionIdentification6
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation 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	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-86 Fee for handling the NCT inquiry. Only 'Charges' is allowed. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Pos	sitive Response to Claim Non-Receipt
	Mult		1	NPC Core Requirements
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++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-
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition	f0-9]{3}-[a-f0-9]{12} Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.
		T THICTOURK Sectionies (7 through	XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
9.5	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	Type ISO Name ISO Definition XML Tag Type	ISODate Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	ISO Name ISO Definition XML Tag	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn
9.8	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	ISO Name ISO Definition XML Tag Type	Compensation2 Mandatory if 'Resolution Related Information' is used. Only one occurrence is allowed. It is the decision of the Beneficiary PSP if it wants to charge a fee to the Originator PSP for handling the NCT inquiry. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	NPC Usage 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 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 99999999999999999
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-23 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP	Positive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++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. BranchId BranchData3
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



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

2.15.1. Use of Request to Modify Payment (camt.087.001.06)

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

The message caters for a single claim.

Note: Attribute AT-80 'The NCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.06' and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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

#	NPC	Message Element	Inter-PSP Credit T	ransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
0	11	Request To Modify Payment V06	ISO Name	Request To Modify Payment V06
			ISO Definition	Scope
				The RequestToModifyPayment message is sent
				by a case creator/case assigner to a case assignee.
				This message is used to request the modification
				of characteristics of an original payment
				instruction.
			XML Tag	ReqToModfyPmt
			Type	RequestToModifyPaymentV06
1.0	11	Request To Modify Payment V06	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	Request To Modify Payment V06	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	Request To Modify Payment V06	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
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			*** **	Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.2	1 1	D AT MARC D AND	Type	Party40Choice
1.3	11	Request To Modify Payment V06	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 P1-(-)	CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Definition	Assignee Party to which the case is assigned.
			180 Definition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	11	Request To Modify Payment V06	ISO Name	Creation Date Time
1.4	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	180 Definition	created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	1 1	Deguest To Modify Dayment V06		
2.0	11	Request To Modify Payment V06 +Case	NPC Usage Rule(s) ISO Name	Mandatory. Case
		TCasc	ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Type	Case5
2.1	1 1	Request To Modify Payment V06	NPC Rulebook	AT-81 The specific NCT inquiry reference of the
2.1	11	+Case	IVI C Kulebook	Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
		Identification	ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1	1	1	THE CLEREN	1 55

#	NPC	8		Transfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
2.2	11	Request To Modify Payment V06 +Case ++Creator	NPC Usage Rule(s) ISO Name ISO Definition	Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case.
			XML Tag	Cretr
			Туре	Party40Choice
2.3	01	Request To Modify Payment V06	ISO Name	Reopen Case Indication
		+Case	ISO Definition	Indicates whether or not the case was previously
		++Reopen Case Indication		closed and is now re-opened.
			XML Tag	ReopCaseIndctn
3.0	11	Request To Modify Payment V06	Type ISO Name	YesNoIndicator Underlying
3.0	11	+Underlying	ISO Definition	Identifies the payment transaction to be modified.
		Chacitying	XML Tag	Undrlyg
			Type	UnderlyingTransaction5Choice
	11		XML Tag	xs:choice
3.1	11	Request To Modify Payment V06	ISO Name	Initiation
		+Underlying	ISO Definition	Set of elements used to reference the details of
		++Initiation		the original payment initiation.
			XML Tag	Initn
2.2	1 1	D (T. M. P.C. D. (NO.	Type	UnderlyingPaymentInstruction5
3.2	11	Request To Modify Payment V06 +Underlying	ISO Name ISO Definition	Interbank Set of elements used to reference the details of
		++Interbank	180 Delillition	the original interbank payment transaction.
		TTIIICIOAIIK	XML Tag	IntrBk
			Type	UnderlyingPaymentTransaction4
3.3	11	Request To Modify Payment V06	NPC Usage Rule(s)	
		+Underlying	ISO Name	Original Group Information
		++Interbank	ISO Definition	Set of elements used to provide information on
		+++Original Group Information		the original message.
			XML Tag	OrgnlGrpInf
2.4	1 1	D T - M - 1:5. D V/O	Type ISO Name	UnderlyingGroupInformation1
3.4	11	Request To Modify Payment V06 +Underlying	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the
		++Interbank	150 Demittion	original instructing party, to unambiguously
		+++Original Group Information		identify the original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	11	Request To Modify Payment V06		Only 'pacs.008.001.08' is allowed.
		+Underlying	ISO Name ISO Definition	Original Message Name Identification
		++Interbank +++Original Group Information	180 Delinition	Specifies the original message name identifier to which the message refers.
		++++Original Message Name Identification	XML Tag	OrgnlMsgNmId
		The Folighta Wessage Pulle Identification	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.6	01	Request To Modify Payment V06	ISO Name	Original Creation Date Time
		+Underlying	ISO Definition	Date and time at which the original message was
		++Interbank	X73.6X (D)	created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
2 7	0 1	++++Original Creation Date Time	Type ISO Name	ISODateTime Original Massaga Daliyary Channel
3.7	01	Request To Modify Payment V06 +Underlying	ISO Name ISO Definition	Original Message Delivery Channel Original channel used for the delivery of the
		++Interbank	190 Demillion	message, to allow the receiver of the request to
		+++Original Group Information		locate the payment with greater ease.
		++++Original Message Delivery Channel	XML Tag	OrgnlMsgDlvryChanl
			Туре	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35



#	NPC	Message Element	Inter-PSP Credit T	Fransfer Inquiry for Value Date Correction
	Mult		1	NPC Core Requirements
3.8	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.9	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.11	01	Request To Modify Payment V06 +Underlying ++Interbank +++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}
3.12	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Amount		AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99

#	NPC	Message Element		Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.13	11	Request To Modify Payment V06 +Underlying ++Interbank	NPC Rulebook ISO Name	AT-42 The Settlement Date of the NPC Credit Transfer. Original Interbank Settlement Date
		+++Original Interbank Settlement Date	ISO Definition	Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
3.14	11	Request To Modify Payment V06 +Underlying ++Interbank	NPC Hagas Puls(s)	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory.
		+++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
			ISO Name	original instruction. Original Transaction Reference
			ISO Definition XML Tag	Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
			Туре	OriginalTransactionReference28
3.15	01	Request To Modify Payment V06 +Underlying ++Interbank	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.
		++++Original Transaction Reference ++++Interbank Settlement Amount	XML Tag Type	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
3.16	01	Request To Modify Payment V06	NPC Inclusive ISO Name	0.01 99999999999999999999999999999999
		+Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt
3.17	01	Request To Modify Payment V06	ISO Name	AmountType4Choice Interbank Settlement Date
		+Underlying ++Interbank +++Original Transaction Reference	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
		++++Interbank Settlement Date	XML Tag	to which it is due. IntrBkSttlmDt
3.18	01	Request To Modify Payment V06	Type ISO Name	ISODate Requested Collection Date
3.10	01	+Underlying ++Interbank	ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the
		+++Original Transaction Reference ++++Requested Collection Date	XML Tag Type	debtor. ReqdColltnDt ISODate
3.19	01	Request To Modify Payment V06 +Underlying	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the
		++Hnterbank +++Original Transaction Reference ++++Requested Execution Date		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,
		3,000		the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
3.20	01	Request To Modify Payment V06 +Underlying	ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate.
		++Interbank +++Original Transaction Reference	XML Tag Type	CdtrSchmeId PartyIdentification135
		++++Creditor Scheme Identification	J.L	



#	NPC	Message Element	Inter-PSP Credit T	Transfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.21	01	Request To Modify Payment V06	ISO Name	Settlement Information
		+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Interbank		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Туре	SettlementInstruction7
3.22	01	Request To Modify Payment V06	NPC Rulebook	AT-40 The identification code of the Scheme.
		+Underlying		AT-45 The category purpose of the NPC Credit
		++Interbank	NDC II D. I./-	Transfer.
		+++Original Transaction Reference ++++Payment Type Information	NPC Usage Rule(s)	If the original transaction was sent according to Annex V (Use of Extended Remittance
		++++Fayment Type Information		Information) of the NCT Rulebook, then 'Local
				Instrument/Code' must be populated with 'PERI'
				(Payment with Extended Remittance
				Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.23	01	Request To Modify Payment V06	ISO Name	Payment Method
		+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Interbank		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
2.24	0.1	++++Payment Method	Type	PaymentMethod4Code
3.24	01	Request To Modify Payment V06	ISO Name ISO Definition	Mandate Related Information
		+Underlying ++Interbank	180 Delinition	Provides further details of the mandate signed between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Type	MandateRelatedInformation14
3.25	01	Request To Modify Payment V06	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Underlying		Originator to the Beneficiary in the Credit
		++Interbank		Transfer Instruction.
		+++Original Transaction Reference		Should include an exact copy of attribute AT-05
		++++Remittance Information		of the DS-02 initially sent pacs.008 to which the
				claim refers.
			NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information)
				was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.26	01	Request To Modify Payment V06	NPC Rulebook	AT-08 The name of the Originator Reference
1		+Underlying		Party.
		++Interbank		AT-09 The identification code of the Originator
		+++Original Transaction Reference ++++Ultimate Debtor	NDC Hages Duls(=)	Reference Party.
1		++++Unmate Debtor	NPC Usage Rule(s) ISO Name	Only 'Party' is allowed. Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
1			100 Deliniuun	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice

#	NPC	Message Element	Inter-PSP Credit	Fransfer Inquiry for Value Date Correction
"	Mult	_		NPC Core Requirements
3.27		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	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.
3.28	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	XML Tag Type NPC Rulebook	Dbtr Party40Choice AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator.
		++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.29	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.30	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.32	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.34	01	Request To Modify Payment V06 +Underlying ++Interbank +++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



#	NPC	Message Element	Inter-PSP Credit	Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.35	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.36	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.37	11	Request To Modify Payment V06 +Underlying ++Statement Entry	ISO Name ISO Definition XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	11	Request To Modify Payment V06 +Modification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Inter-PSP Settlement Date' is allowed. Modification Identifies the list of modifications requested. Mod RequestedModification8
4.1	11	Request To Modify Payment V06 +Modification ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	



#	NPC	Message Element		Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
5.0	01	Request To Modify Payment V06 +Instruction For Assignee	ISO Name ISO Definition XML Tag	AT-82 Additional Information to AT-80 NCT inquiry reason code If used to accommodate AT-82, the first 20 characters must refer to the date and time at which the Originator PSP received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ. Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne
			Type	InstructionForAssignee1
5.1	11	Request To Modify Payment V06 +Instruction For Assignee ++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Only INQR is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4
			NPC Code Restriction	ons
			INQR	InquiryReason Additional Information to an inquiry reason must be provided.
5.2	11	Request To Modify Payment V06 +Instruction For Assignee ++Instruction Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. The text shall be in a comprehensible language to the Scheme Participant receiving the NCT Inquiry who is obliged to act upon this. Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1 140 1 140
6.0	0n	Request To Modify Payment V06 +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

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

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

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following applies:

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

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to either 'RJVA' or 'CVAA'.

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

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

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#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator		Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent is allowed. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only RJVA (Rejected Value Date Adjustment) or CVAA (Correct Value Date Already Applied) are allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			NPC Code Restriction	ons
			CVAA RJVA	CorrectValueDateAlreadyApplied The original value date was correct. RejectedValueDateAdjustment The claim for value date correction is rejected.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5

#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
3.0	11	+Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can
			XML Tag Type ISO Length NPC Length	be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 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
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime

#	NPC	Message Element	Inter-PSP Negative	e Response to Claim for Value Date Correction
	Mult		_	NPC Core Requirements
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++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}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf
			Type	ResolutionData1
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28



#	NPC	Message Element	Inter-PSP Negative	e Response to Claim for Value Date Correction
	Mult	_	_	NPC Core Requirements
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++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 NPC Credit Transfer in the relevant Scheme Currencies 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. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-45 The category purpose of the NPC credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
			Type	PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRttdInf
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	MandateRelatedInformation14 AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++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.
5.32	01	Resolution Of Investigation V09 +Modification Details ++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'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 Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.33		Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-01 The IBAN of the account of the Originator.
		++Original Transaction Reference +++Debtor Account		AT-11 The Proxy/Alias of the account of the Originator.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
			XML Tag	result of the transaction. DbtrAcct
5.34	01	Description Of Issuertication VOO	Type NPC Rulebook	CashAccount38
3.34	01	Resolution Of Investigation V09 +Modification Details	ISO Name	AT-06 The BIC code of the Originator PSP. Debtor Agent
		++Original Transaction Reference +++Debtor Agent	ISO Definition	Financial institution servicing an account for the debtor.
		<i>g</i>	XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference +++Debtor Agent Account		debtor agent at its servicing agent in the payment chain.
		Account	XML Tag	DbtrAgtAcct
			Type	CashAccount38
5.36	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent	XML Tag	creditor. CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
0.07	0.11	+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
			XML Tag	payment transaction. CdtrAgtAcct
			Type	CashAccount38
5.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Modification Details		AT-22 The address of the Beneficiary.
		++Original Transaction Reference		AT-24 The Beneficiary identification code.
		+++Creditor		Only 'Party' is allowed.
			ISO Name ISO Definition	Creditor Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
5.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-20 The IBAN of the account of the
		+Modification Details		Beneficiary.
		++Original Transaction Reference		AT-25 The Proxy/Alias of the account of the
		+++Creditor Account	ISO Name	Beneficiary. Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
5.40	0 1	Paralution Of Investigation VIII	Type NPC Rulebook	CashAccount38
5.40	01	Resolution Of Investigation V09 +Modification Details	NFC Kulebook	AT-28 The name of the Beneficiary Reference Party.
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	ultmtCdtr
			Type	Party40Choice



#	NPC	Message Element	Inter-PSP Negat	tive Response to Claim for Value Date Correction
	Mult	_		NPC Core Requirements
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction.
		·		Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	Type ISO Name ISO Definition XML Tag	Purpose2Choice Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls
	0.4		Туре	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



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

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

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a NCT Inquiry' below);

by requesting payment of inter-PSP and/or interest compensation before applying the value date correction (as per Rulebook requirement 'the Beneficiary PSP has the right to receive interest compensation and/or a fee from the Originator PSP'), where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACVA' (Accepted Value Date Adjustment) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - o Index 9.5 'Inter-PSP Settlement Date' to accommodate AT-84 'New value date of the NCT Credit Transfer based on the new settlement date';
 - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT- 85 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP';
 - o Index 9.22 'Compensation/Reason', only 'VADA' (Value Date Adjustment) is allowed;
 - Index 9.23 'Charges' and relevant sub-elements to accommodate AT-86 'Fee for handling the NCT Inquiry'.

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to 'ACVA'.

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

Important note: When payment of inter-PSP fee and/or interest compensation is requested by the Beneficiary PSP, the value date adjustment will be applied by the Beneficiary PSP only after its payment.

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

If compensation and/or charges are claimed in the present reponse then no compensation and/or charges can be claimed in the Confirmed Positive Response (see section 2.18.1).

The payment of the inter-PSP fee and/or interest compensation, is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended* to use the DS-11 pacs.008 (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described for this specific usage as per below section 'Inter-PSP fee and/or compensation payment'.

When paying the inter-PSP fee and/or interest compensation and, the Originator PSP must provide 'AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and 'AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment' to allocate the payment to the right case.

NPC CREDIT TRANSFER INTER-PSP IG



Reference: NPC002-01 2023 Version 1.1

Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-87 'The IBAN of the account of the Beneficiary PSP' in the inter-PSP payment message.

The rulebook stipulates that "The Beneficiary PSP must provide a response-to-NCT-inquiry message about the concerned NCT inquiry within 10 Banking Business Days after it has received the NCT inquiry message" (for further information please see section 4.4.2 of the NCT Rulebook).

In case of a first positive response (camt.029) requesting payment of an inter-PSP fee and/or interest compensation and followed by a second one to confirm, please note that the above timeframe only applies to the first response, which reflects the position of the Beneficiary PSP. This in view of the fact that the aim of the NCT inquiry is to get information about the concrete fate of the original NCT transaction, i.e. has the Beneficiary PSP applied the correct value date.

The payment of the inter-PSP fee and/or interest compensation and consequently the confirmed positive response are not included in this timeframe. However, these should be done as soon as possible to reduce further friction for the Originator and the Beneficiary.

* Clarification of the word "recommended":

NCT scheme participants may agree (e.g. on a bilateral or community/country basis) to use another practice outside the NCT scheme to settle such payments. But to ensure a minimal standard at NPC level, all scheme participants must implement the DS-11 pacs.008 message (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described in section 2.20 of the NCT IG.



#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult		I	NPC Core Requirements
		Document	XML Tag	Document
			Туре	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
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	12	+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	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	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
1.2	12	+Assignment		Limited to BICFI to identify a PSP, AnyBICI to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			NAME OF THE OWNER O	Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.2	1 1	Deceletion Of Issuediction V00	Type NPC Rulebook	Party40Choice
1.3	11	Resolution Of Investigation V09 +Assignment	NPC Kulebook NPC Usage Rule(s)	Instructed Party. Limited to BICFI to identify a PSP, AnyBICI to
		++Assignment ++Assignee	WIC Usage Kate(s)	identify a CSM or 'LEI' or 'Name' to indicate the
		TTASSIGNEC		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	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	ALD SE SE	created.
			XML Tag	CreDtTm
2.0	1 1	Deschief of Leasting Viola	Type	ISODateTime Manufacture
2.0	11	Resolution Of Investigation V09 +Resolved Case		Mandatory.
		+Resolved Case	ISO Name ISO Definition	Resolved Case Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
	1		-JPC	Cane

#	NPC	Message Element		e Response to Claim for Value Date Correction
	Mult]	NPC Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length	AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	1 35 Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction ACVA	Only ACVA (Accepted Value Date Adjustment) is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4 Ons AcceptedValueDateAdjustment The claim for value date correction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult]	NPC Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT -88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	NPC Length ISO Name ISO Definition XML Tag Type	1 35 Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		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
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	_	1	NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++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}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++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
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount		AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies 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. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99



#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
5.22	0 1	Desclution Of Lease tion (100)	Type NPC Rulebook	AmountType4Choice
		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
5.27		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s)	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.
			ISO Name ISO Definition XML Tag Type	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
5.31	01	Resolution Of Investigation V09 +Modification Details ++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.
			XML Tag Type	UltmtDbtr Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	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
5.34	01	Resolution Of Investigation V09 +Modification Details ++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
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.36	01	Resolution Of Investigation V09 +Modification Details ++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
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
5.38	01	Resolution Of Investigation V09 +Modification Details ++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
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficairy. 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
5.40	01	Resolution Of Investigation V09 +Modification Details ++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
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
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



#	NPC	9		e Response to Claim for Value Date Correction NPC Core Requirements
	Mult			
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
		7 1 1 007 1 1 7700	Туре	CorrectiveTransaction4Choice
9.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as
			N/3 ## /F	part of the resolution.
			XML Tag	RsltnRltdInf
	0.4	7 1 1 007 1 1 7700	Type	ResolutionData1
9.1	01	Resolution Of Investigation V09	ISO Name	End To End Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++End To End Identification		initiating party, to unambiguously identify the
				original transaction.
			XML Tag	EndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
9.2	01	Resolution Of Investigation V09	ISO Name	Transaction Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++Transaction Identification		first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
9.3	01	Resolution Of Investigation V09	ISO Name	UETR
		+Resolution Related Information	ISO Definition	Universally unique identifier to provide an end-
		++UETR		to-end reference of a payment transaction.
			XML Tag	UETR
			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}
9.4	01	Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount
		+Resolution Related Information	ISO Definition	Amount of money moved between the instructing
		++Interbank Settlement Amount		agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
9.5	11	Resolution Of Investigation V09	NPC Rulebook	AT-84 New value date of the NPC Credit
7.5	11	+Resolution Related Information	IVI C Rulebook	Transfer based on the new settlement date.
		++Interbank Settlement Date	NPC Usage Rule(s)	Mandatory.
		TTIME DAIL SELICITEIR DAIL	ISO Name	Interbank Settlement Date
			ISO Name ISO Definition	Date on which the amount of money ceases to be
			130 Delilition	available to the agent that owes it and when the
				amount of money becomes available to the agent
			VMI Too	to which it is due.
			XML Tag	IntrBkSttlmDt
		D 1 1 002 1 1 222	Type	ISODate
9.6	01	Resolution Of Investigation V09	ISO Name	Clearing Channel
		+Resolution Related Information	ISO Definition	Specifies the clearing channel to be used to
		++Clearing Channel		process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code

#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult		ı	NPC Core Requirements
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	NPC Usage Rule(s)	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 Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 5 18 0
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. DbtrAgt BranchAndFinancialInstitutionIdentification6
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP. Mandatory BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction	
"	Mult		NPC Core Requirements		
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140	
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1	
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35	
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice	
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor 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. BrachId BranchData3	
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason		Only 'Code' can be used. Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice	

#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult	_	1	NPC Core Requirements
9.23	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-86 Fee for handling the NCT inquiry. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount		Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999999999999999999
9.25	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI		FinancialInstitutionIdentification18 AT-23 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.28	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.29	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140



#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	_		NPC Core Requirements
9.31	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.32	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.33	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Uther +++++Identification		Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
9.34	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.35	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
9.36	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++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
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

Nordic Payments Council

Reference: NPC002-01 2023 Version 1.1

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

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

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a NCT Inquiry' below);

for which either

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'MODI' (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - o Index 9.5 'Interbank Settlement Date' to accommodate AT-84 'New value date of the NCT Credit Transfer based on the new settlement date';
 - o If inter-PSP fee and/or interest compensation is to be paid **after application of the value date correction**, then the following must be used:
 - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT-85
 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP'
 - Index 9.22 'Compensation/Reason', only 'VADA' (Value Date Adjustment).
 - Index 9.25 'Charges' and relevant sub-elements to accommodate AT-86 'Fee for handling the NCT Inquiry'

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to 'MODI'.

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

NPC CREDIT TRANSFER INTER-PSP IG

Nordic Payments Council

Reference: NPC002-01 2023 Version 1.1

Important Note:

If compensation and/or charges are claimed in the Positive Response (see section 2.17) then no compensation and/or charges can be claimed in the present response message.

The payment of the inter-PSP fee and/or interest compensation is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended* to use the DS-11 pacs.008 (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described for this specific usage as per below section 'InterPSP Fee and/or Compensation Payment'.

When paying the interest compensation and, if applicable charges, the Originator PSP must provide AT-81 'The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and AT-88 'Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment' in order to allow the Beneficiary PSP to allocate the payment to the right case.

Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-87 'The IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.

The rulebook stipulates that "The Beneficiary PSP must provide a response-to-NCT-inquiry message about the concerned NCT inquiry within 10 Banking Business Days after it has received the NCT inquiry message" (for further information please see section 4.4.2 of the NCT Rulebook).

In case of a first positive response (camt.029) requesting payment of an inter-PSP fee and/or interest compensation and followed by a second one to confirm, please note that the above timeframe only applies to the first response, which reflects the position of the Beneficiary PSP. This in view of the fact that the aim of the NCT inquiry is to get information about the concrete fate of the original NCT transaction, i.e. has the Beneficiary PSP applied the correct value date. The payment of the inter-PSP fee and/or interest compensation and consequently the confirmed positive response are not included in this timeframe. However, these should be done as soon as possible to reduce further friction for the Originator and the Beneficiary.

*Clarification of the word "recommended":

NCT scheme participants may agree (e.g., on a bilateral or community/country basis) to use another practice outside the NCT scheme to settle such payments. But to ensure a minimal standard at NPC level, all scheme participants must implement the DS-11 pacs.008 message (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described in section 2.20 of the NCT IG.

Document NML Tag Document Type Typ	#	NPC Mult	Message Element		d Positive Response to Claim for VD Correction
L. Resolution Of Investigation V09		Mult			NPC Core Requirements
1.1 Resolution Of Investigation V09 ISO Name Resolution Of Investigation V09 ISO Definition The Resolution Of Investigation v09 ISO Definition The Resolution Of Investigation V09 ISO Definition The Resolution Of Investigation V09 ISO Name ISO Definition			Document		
ISO Definition The ResolutionOfInvestigation message is used to inform of the resolution of a case, and optionally provides details about the corrective action undertaken by the case assignee		1 1	D 1 ' OCI ' ' IIOO		
by a case assignee to a case creatoricase assign This message is used to inform of the resolutio of a case, and optionally provides details about the corrective action undertaken by the case assignee XML Tag Type Resolution Of Investigation V09 ISO Name LSO Definition Type CaseAssignment Heartification Type CaseAssignment Heartification Type Sacolution Of Investigation V09 HAssignment Type Sacolution Of Investigation V09 Sacolution Of Investigation V09 HAssignment Type Type Sacolution Of Investigation V09 Sacolution Of Investigation V0		11	Resolution Of Investigation V09		
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 RSINOTINISTEE - Information RSINOTINISTEE - Information RSINOTINISTEE - Information RSINOTINISTEE - Information and the assignment assignment assignment assignment assignment assignment RSINOTINISTEE - Information and the assignment assi				180 Definition	
of a case, and optionally provides details about the corrective action undertaken by the case assignee assignment and assignee assignment assig					
- the corrective action undertaken by the case assignee - information on the return where applicable Rithoff Investigation V09 - Assignment - Assignment - ISO Definition - ISO					
Second S					
Information on the return where applicable SML Tag Type Resolution Of Investigation V09 ISO Name ISO Definition Iso Name Iso Definition Iso Name Iso Definition Iso					- the corrective action undertaken by the case
Location					
Type ResolutionOfInvestigationV09 SO Name ISO Definition Identifies the assignment of an investigation confirmation and the assigner must be the receiver. XML Tag					- information on the return where applicable
1.0 1.1 Resolution Of Investigation V09				XML Tag	RsltnOfInvstgtn
Assignment ISO Definition Identifies the assignment of an investigation conformation and the assigner our assigner to an assigner to an assigner to make assigner our assigner of this conformation and the assignee must be the receiver. Assignment				Type	ResolutionOfInvestigationV09
Assignment ISO Definition Identifies the assignment of an investigation conformation and the assigner our assigner to an assigner to an assigner to make assigner our assigner of this conformation and the assignee must be the receiver. Assignment	1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
Institute Inst				ISO Definition	Identifies the assignment of an investigation case
Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. XML Tag					
Confirmation and the assignee must be the receiver XML Tag Assgmt Type CaseAssignment CaseAssign					
1.1 1 Resolution Of Investigation V09					
Second Company Seco					
Type				XML Tag	Assgnmt
1.1 1.1 Resolution Of Investigation V09				0	
Assignment	1 1	1 1	Resolution Of Investigation V09		· ·
++Identification XML Tag Id Type Max35Text IsO Length 1 35 NPC Length 1 35 Linited to BICFI to identify a PSP, 'AnyBIC' identify a Sasigner So Mame IsO Mame Sasigner So Mame NPC Rulebook Sasigner NPC Length 1 35 NPC Length 1 35 NPC Format Rule(s) Name ' is limited to 70 characters in length Assignment 1 35 NPC Format Rule(s) Name ' is limited to BICFI to identify a PSP, 'AnyBIC' 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 Assigne IsO Definition Party to which the case is assigned Usage: This is also the receiver of the message XML Tag Assigne Party-40Choice Party-40Choice So Mame IsO Name So Definition So Definition Date and time at which the assignment was created. XML Tag CreDiTm Type ISO DateTime NPC Rulebook Solve Case Identifies a resolved case So Definition Identifies the case Identifies the case NPC Rulebook AT-81 The specific NCT inquiry reference of the Solve Case Identifies the case Identifi	1.1	11			
Type Max35Text 1 35 NPC Length 1 35					
1.2 11 Resolution Of Investigation V09			1 Identification		
11 Resolution Of Investigation V09				2/ E -	
1.2 11 Resolution Of Investigation V09					
+Assignment ++Assigner **NPC Usage Rule(s) **Limited to 'BICFI' to identify a PSP, 'AnyBIC' 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 Sasigner **Party40Choice Sasigner **Party40Choice Sasigner **Party40Choice Sasigner **Party40Choice Sasigner **Iso Name Sasigner **Party40Choice Sasigner **Iso Name	1.2	1 1	Posalution Of Investigation V00		
++Assigner Head of the property of the prop	1.2	11			
CSM when it has no BIC. NPC Format Rule(s) 'Name' is limited to 70 characters in length. ISO Name ISO Definition Assigner Party who assigns the case. Usage: This is also the sender of the message. XML Tag				WIC Usage Rule(s)	
International Content of Investigation V09			++Assigner		
ISO Name Assigner Party who assigns the case. Usage: This is also the sender of the message. XML Tag Assgnr Type Party40Choice Party 40Choice Party40Choice				NDC E A BI-(-)	
ISO Definition Party who assigns the case. Usage: This is also the sender of the message. XML Tag					
Linited to BicFi to identify a PSP, 'AnyBiC' identify a CSM when it has no BiC. 1.3 1 Resolution Of Investigation V09					
1.3 11 Resolution Of Investigation V09				180 Definition	
1.3 1.1 Resolution Of Investigation V09				SZNAT ZD	
11 Resolution Of Investigation V09					
+Assignment ++Assignee Assignee Assigne	1.2	1 1	D 14, OCI 4, 4, 100		
++Assignee Head of the property of the prop	1.3	11			•
CSM when it has no BIC. NPC Format Rule(s) 'Name' is limited to 70 characters in length. ISO Name				NPC Usage Kule(s)	
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 Party40Choice			++Assignee		
ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message XML Tag Assgne Party40Choice				NDC E (D. 1.4)	
ISO Definition					
Usage: This is also the receiver of the message XML Tag Assgne Type Party40Choice 1.4 11 Resolution Of Investigation V09 +Assignment ++Creation Date Time ISO Definition Date and time at which the assignment was created. XML Tag CreDtTm Type ISODateTime 2.0 11 Resolution Of Investigation V09 +Resolved Case ISO Name Resolved Case ISO Definition Identifies a resolved case. XML Tag RslvdCase Type Case5 2.1 11 Resolution Of Investigation V09 +Resolved Case ++Identification ISO Name Identification ISO Name Identification Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35					
XML Tag				180 Definition	
Type Party40Choice 1.4 11 Resolution Of Investigation V09 +Assignment ++Creation Date Time 2.0 11 Resolution Of Investigation V09 +Resolved Case 11 Resolution Of Investigation V09 +Resolved Case 2.1 11 Resolution Of Investigation V09 +Resolved Case 11 Resolution Of Investigation V09 +Resolved Case 11 Resolution Of Investigation V09 +Resolved Case 11 Resolution Of Investigation V09 +Resolved Case 11 Resolution Of Investigation V09 +Resolved Case 11 Resolution Of Investigation V09 +Resolved Case ++Identification 11 Resolution Of Investigation V09 +Resolved Case				*** ** ***	
11 Resolution Of Investigation V09					
+Assignment ++Creation Date Time Assignment		ļ			
++Creation Date Time **Type** ISODate Time 2.0 11 Resolution Of Investigation V09 +Resolved Case **ISO Name** Resolved Case ISO Definition** Identifies a resolved case. **XML Tag** Resolved Case **ISO Definition** Identifies a resolved case. **XML Tag** Resolved Case **ISO Definition** Identifies a resolved case. **XML Tag** Resolved Case** Type** Case5 2.1 11 Resolution Of Investigation V09 +Resolved Case ++Identification **ISO Name** Identification ISO Name** Identification ISO Name** Identification ISO Definition** Uniquely identifies the case. **XML Tag** Id **Type** Max35Text ISO Length** 1 35	1.4	11			
XML Tag CreDtTm Type ISODateTime				ISO Definition	
2.0 11 Resolution Of Investigation V09 +Resolved Case ISO Name ISO Name Resolved Case ISO Definition Resolution Of Investigation V09 +Resolved Case ISO Name Resolved Case Resolved Case ISO Definition Resolution Of Investigation V09 +Resolved Case ++Identification ISO Name Resolved Case Type Case5 NPC Rulebook AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. ISO Name Identification Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35			++Creation Date Time		
2.0 11 Resolution Of Investigation V09 +Resolved Case ISO Name ISO Name Resolved Case ISO Definition Identifies a resolved case. XML Tag RslvdCase Type Case5 2.1 11 Resolution Of Investigation V09 +Resolved Case ++Identification ISO Name ISO Name ISO Name Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length I 35					
+Resolved Case ISO Name Resolved Case ISO Definition Identifies a resolved case.					
ISO Definition	2.0	11		_	
2.1 11 Resolution Of Investigation V09 +Resolved Case ++Identification Interpretation			+Resolved Case		
2.1 11 Resolution Of Investigation V09 +Resolved Case ++Identification ISO Name ISO Definition ISO Definition ISO Length INPERALEBOOK AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. Inquiry Identification Uniquely identifies the case. MML Tag Id Type Max35Text ISO Length I 35					
2.1 Resolution Of Investigation V09 +Resolved Case ++Identification ISO Name ISO Definition ISO Definition ISO Length NPC Rulebook AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry. Identification Uniquely identifies the case. Max35Text ISO Length 1 35				0	
+Resolved Case ++Identification ISO Name ISO Definition ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35					
++Identification ISO Name Identification Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35	2.1	11		NPC Rulebook	
ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35					Scheme Participant initiating the NCT inquiry.
XML Tag Id Type Max35Text ISO Length 1 35			++Identification		
Type Max35Text ISO Length 1 35					
ISO Length 1 35					
					1 35
THE CHOINGIN 1 JJ	L	L		NPC Length	1 35

#	NPC	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	
	Mult			NPC Core Requirements
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator		Limited to BICFI to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restrictive	Only MODI (Modified as per request) is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			MODI	ModifiedAsPerRequest Used when a requested modification is successful.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107



#	NPC	Message Element		ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating
			XML Tag Type ISO Length NPC Length	to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		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
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35

#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.9	11	Resolution Of Investigation V09	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Modification Details		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.10	11	Resolution Of Investigation V09	NPC Rulebook	AT-43 The Originator PSP's reference of the
		+Modification Details	37D G T	Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			NAME OF STREET	the transaction.
			XML Tag	OrgnlTxId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
3.11	01	+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference	150 Delinition	clearing system, to unambiguously identify the
		Trongmar Clearing Bystem Reference		original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Modification Details	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				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}
5.13	0n	Resolution Of Investigation V09	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information		status reason.
			XML Tag	ModStsRsnInf
	0 1	D 1 1 001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Type	ModificationStatusReason2
5.14	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
			VMI Too	as part of the resolution.
			XML Tag Type	RsltnRltdInf ResolutionData1
5.15	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
3.13	01	+Modification Details	ISO Name ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount	150 Demilition	agent and the instructed agent, as provided in the
		Original Intervalla Settlement Amount		original instruction.
1			XML Tag	OrgnlIntrBkSttlmAmt
1			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
		1		



#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult	S	NPC Core Requirements	
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
5 17	0.1	D. L. Off C. V. V.	XML Tag Type ISO Name	OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
7.20	0.1		Type	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount		AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less.
			ISO Name ISO Definition XML Tag	The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999
5.21	01	Resolution Of Investigation V09	ISO Name	Amount
		+Modification Details ++Original Transaction Reference +++Amount	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt AmountType4Choice

#	NPC		Inter-PSP Confir	med Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14



#	NPC	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	
	Mult			NPC Core Requirements
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s)	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information)
			ISO Name ISO Definition	was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++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
5.32	01	Resolution Of Investigation V09	NPC Rulebook	AT-02 The name of the Originator.
		+Modification Details ++Original Transaction Reference +++Debtor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	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
5.34	01	Resolution Of Investigation V09 +Modification Details ++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
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction	
	Mult	_		NPC Core Requirements	
5.36	01	Resolution Of Investigation V09 +Modification Details ++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	
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
5.38	01	Resolution Of Investigation V09 +Modification Details ++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	
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. 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	
5.40	01	Resolution Of Investigation V09 +Modification Details ++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	
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls	
7.0	01	Resolution Of Investigation V09 +Statement Details	Type ISO Name ISO Definition XML Tag Type	ClaimNonReceipt2Choice Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4	



#	NPC	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	
	Mult		NPC Core Requirements	
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
			Type	CorrectiveTransaction4Choice
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	NPC Usage Rule(s) ISO Name	Mandatory.
		+Resolution Related Information	ISO Definition	Resolution Related Information Reference to fix the case under investigation as
			150 Definition	part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
9.1	01	Resolution Of Investigation V09	ISO Name	End To End Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++End To End Identification		initiating party, to unambiguously identify the
				original transaction.
			XML Tag	EndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
9.2	01	Resolution Of Investigation V09	ISO Name	Transaction Identification
		+Resolution Related Information ++Transaction Identification	ISO Definition	Unique identification, as assigned by the original
		++1 ransaction Identification		first instructing agent, to unambiguously identify the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
9.3	01	Resolution Of Investigation V09	ISO Name	UETR
		+Resolution Related Information	ISO Definition	Universally unique identifier to provide an end-
		++UETR		to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
0.4	0 1	D 1 OCI	ICO N	f0-9]{3}-[a-f0-9]{12}
9.4	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Interbank Settlement Amount
		++Interbank Settlement Amount	180 Definition	Amount of money moved between the instructing agent and the instructed agent.
		++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	<i>0.01</i> 99999999999999
9.5	11	Resolution Of Investigation V09	NPC Rulebook	AT-84 New value date of the NPC Credit
		+Resolution Related Information		Transfer based on the new settlement date.
		++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
			VMI Too	to which it is due.
			XML Tag	IntrBkSttlmDt ISODate
9.6	01	Resolution Of Investigation V09	Type ISO Name	Clearing Channel
7.0	01	+Resolution Related Information	ISO Definition	Specifies the clearing channel to be used to
		++Clearing Channel		process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code
		<u> </u>	V E	5

#	NPC	Message Element	Inter-PSP Confirme	d Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	NPC Rulebook ISO Name ISO Definition XML Tag	AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	***	Compensation2 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 Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2 18 0.01 9999999999.99
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. DbtrAgt BranchAndFinancialInstitutionIdentification6
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-23 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2

#	NPC	Message Element		ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Udentification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor 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
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice xs:choice



#	NPC	Message Element	Inter-PSP Confirme	d Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.23		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Reason for the payment compensation, in a coded form. Cd ExternalPaymentCompensationReason1Code 1 4 1 4
			NPC Code Restriction	
			VADA	ValueDateAdjustment Compensation requested for value date correction.
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the payment compensation, in a proprietary form. Prtry Max35Text 1 35 1 35
9.25	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Rulebook	AT-86 Fee for handling the NCT inquiry. Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	NPC Usage 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 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.28	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult]	NPC Core Requirements
9.29	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-23 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.31	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.32	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.33	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.34	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.35	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Hdentification Resolution Of Investigation V09	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length ISO Name	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35 Scheme Name
		+Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Definition XML Tag Type	Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	NPC	Message Element	Inter-PSP Confirm	ned Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.37	01	Resolution Of Investigation V09	ISO Name	Issuer
		+Resolution Related Information	ISO Definition	Entity that assigns the identification.
		++Charges	XML Tag	Issr
		+++Agent	Туре	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Issuer		
9.38	01	Resolution Of Investigation V09	ISO Name	Branch Identification
		+Resolution Related Information	ISO Definition	Identifies a specific branch of a financial
		++Charges		institution.
		+++Agent		
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Туре	BranchData3
10.0	0n	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



2.19. Request for Status Update on a NCT Inquiry

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

A pacs.028.001.03 message can be sent to the Beneficiary PSP in case the Originator PSP did not receive a response to an NCT Inquiry (i.e. Claim Non-Receipt or Claim for Value Date Correction). In this context, the following applies:

• Index 3.6 'Original Instruction Identification' must be populated with the case ID (AT-81) of the related camt.027/camt.087."

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

Note: Attribute AT-80 'The NCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03 and the 'Original Message Name Identification' set to 'camt.027.001.07' (Claim Non-Receipt) or 'camt.087.001.005' (Claim for Value Date Correction).

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

#	NPC	Message Element	_	or Status Update on a NCT Inquiry
	Mult			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 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
			VMI Too	transactions included in the status request message.
			XML Tag Type	GrpHdr 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		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type ISO Length	Max35Text 1 35
1.2	11	FITo FIPayment Status Request V03	NPC Length ISO Name	1 35 Creation Date Time
1.2	11	+Group Header ++Creation Date Time	ISO Definition	Date and time at which the message was created. CreDtTm
			XML Tag Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. 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
			XML Tag	original instruction that is being reported on. InstgAgt
1.4	01	FITo FIPayment Status Request V03	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 Only BICFI is allowed.
		+Group Header ++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).
				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	01	FITo FIPayment Status Request V03	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Original Group Information
		+Original Group Information	ISO Definition	Original group information concerning the group of transactions, to which the status request
			XML Tag	message refers to. OrgnlGrpInf
<u></u>			Type	OriginalGroupInformation27

#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult	_	_	NPC Core Requirements
3.0	1n	FITo FIPayment Status Request V03		Mandatory.
3.0	1	+Transaction Information	ISO Name ISO Definition XML Tag	Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification		PaymentTransaction113 Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
3.2	11	+Transaction Information	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 Type	OrgnlGrpInf OriginalGroupInformation29
3.3	11	FITo FIPayment Status Request V03	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
			Туре	Max35Text
			ISO Length	1 35
3.4	11	FITo FIPayment Status Request V03	NPC Length NPC Usage Rule(s)	1 35 Only 'camt.027.001.07' or 'camt.087.001.06' are
		+Transaction Information		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, for example, pacs.
			VMI Too	003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
3.5	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
3.5	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
		The strain of th	Type	ISODateTime
3.6	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		Must be populated with the case ID (AT-81) of
		++Original Instruction Identification		the related camt.027/camt.087 Case.
			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
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
1			NPC Length	1 35



#	NPC	Message Element	Request for Status Update on a NCT Inquiry	
	Mult	_		NPC Core Requirements
3.7	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-41 The Originator's reference of the Credit
3.7	11	+Transaction Information		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.8	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-43 The Originator PSP's reference of the
		+Transaction Information		Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name ISO Definition	Original Transaction Identification
			180 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 Length	1 35
3.9	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
3.7	01	+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				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}
3.10	01	FITo FIPayment Status Request V03	ISO Name	Acceptance Date Time
		+Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		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	AcceptncDtTm
			Type	ISODateTime
3.11	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
3.12	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
		+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	**** *** ***	carry out the (set of) instruction(s).
			XML Tag	InstgAgt
2.10	0 1	DIE DID	Type	BranchAndFinancialInstitutionIdentification6
3.13	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	VMI Too	the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt Branch And Financial Institution Identification 6
			Type	BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult	_	_	NPC Core Requirements
3.14		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer 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 0.01 999999999.9
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.18	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
3.19	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
3.20	01	FITo FIPayment Status Request V03 +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



#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult	_	_	NPC Core Requirements
3.21		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
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-45 The category purpose of the NPC Credit Transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	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
3.24	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
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.26	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	Request fo	or Status Update on a NCT Inquiry
"	Mult		_	NPC Core Requirements
3.27		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
3.28	11	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
3.29	01	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
3.30	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
3.31	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
3.32	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
3.33	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
3.34	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



#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
3.35	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
3.36	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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.37	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

2.20. Inter-PSP Fee and/or Compensation Payment Dataset (DS-11)

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

The message is used to transport the instruction related to the payment of:

- An inter-PSP fee for handling the NCT inquiry in case of a positive response to an NCT inquiry for the reasons 'Claim of Non-Receipt' and 'Claim for Value Date Correction', and/or
- Interest compensation resulting from a positive response to an NCT inquiry for the reason 'Claim for Value Date Correction'.

The message caters for the settlement of NCT inquiry fee and/or interest compensation payments for a single NCT inquery case or multiple NCT inquiry cases.

Note: The use case of the message is implied by the Name', 'pacs.008.001.08', with 'Category Purpose' set to 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest).

Note: The Beneficiary PSP may wish that the NCT inquiry fees and interest compensation relating to the same inquiry are paid in two separate payments or together in one payment.

Note: It is allowed to send a mix of DS-02 and DS-11 transactions, i.e. one pacs.008.001.08 message can contain 'Credit Transfer Transaction Information' blocks as per DS-02 (Inter-PSP Payment Dataset, refer to section 2.1) and DS-11 (the present section). In such case:

- 'Group Header' must be formatted in accordance with DS-02 requirements (refer to section 2.1),
- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary under the present section,
- 'Credit Transfer Transaction Information' block(s) relating to DS-11 must be formatted as per this section 2.20.

Note: The present section only describes the transactions as per DS-11, i.e. the Inter-PSP Fee and/or Compensation Payment Dataset.



#	NPC	Message Element	Inter-PS	P Fee and/or Compensation 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
			VMI Too	a debtor account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
1.0	11	FITo FICustomer Credit Transfer V08	Type ISO Name	FIToFICustomerCreditTransferV08 Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		+Group Header	150 Definition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
1.11	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
1.0	1 1		NPC Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Creation Date Time
		+Group Header ++Creation Date Time	XML Tag	Date and time at which the message was created. CreDtTm
		++Creation Date Time	Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
1.5	01	+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
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	NAME OF	the message.
			XML Tag	NbOfTxs Mov 15 Numeric Toyt
			Type Pattern	Max15NumericText [0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
1.3	01	+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum	150 Demilion	message, irrespective of currencies.
		Comuoi Sum	XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment		
	Mult			NPC Core Requirements	
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme currencies' are allowed.) Amount must be 0.01 or more and 999999999999999999999999999999999999	
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-89 Settlement date of the Inter-PSP fee and/ or compensation amount. 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	
1.8	11	FITo FICustomer Credit Transfer V08 +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	
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code Ons ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and	
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	forwarding the payment to the next party in the payment chain. Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38	
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type XML Tag	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice xs:choice	

#	NPC Mode	Message Element	Inter-PSP Fee and/or Compensation Payment		
	Mult			NPC Core Requirements	
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO 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	
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6	
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38	

#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
1.20	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Payment Type Information must be provided either here or under Credit Transfer Transaction Information. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice AT-40 The identification code of the Scheme. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
1.26		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice

#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
1.27	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header	ISO Definition	Specifies the local instrument, as published in an
		++Payment Type Information		external local instrument code list.
		+++Local Instrument	XML Tag	Cd
		++++Code	Туре	ExternalLocalInstrument1Code
			ISO Length	1 35
			NPC Length	1 35
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies the local instrument, as a proprietary
		++Payment Type Information		code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
1.20		THE TIC	NPC Length	1 35
1.29	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-90 Category purpose of the Inter-PSP fee and/or compensation payment.
		+Group Header ++Payment Type Information	NPC Usage Rule(s)	Mandatory.
		+++Category Purpose	ISO Name	Category Purpose
		t+++Category 1 dipose	ISO Definition	Specifies the high level purpose of the instruction
			150 Definition	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	NPC Usage Rule(s)	Only 'FCOL' (Fee Collection), 'INTE' (Interest)
		+Group Header		or 'FCIN' (Fee Collection and Interest) are
		++Payment Type Information		allowed
		+++Category Purpose	ISO Name	Code
		++++Code	ISO Definition	Category purpose, as published in an external
				category purpose code list.
			XML Tag	Cd
			Туре	ExternalCategoryPurpose1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			FCIN	FeeCollectionAndInterest
				Transaction is related to the payment of a fee and
				interest.
			FCOL	FeeCollection
				A service that is settling card transaction related
				fees between two parties.
			INTE	Interest
1.7:			700 N	Transaction is the payment of interest.
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 Max35Text
		+++Category Purpose ++++Proprietary	Type ISO Length	1 35
		TTTT TOPTICIALY	NPC Length	1 35 1 35
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	
1.32	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		I Instructing rigent	150 Deminion	carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
<u> </u>		ı .	V I	



#	NPC	Message Element	Inter-PSP	Inter-PSP Fee and/or Compensation Payment		
	Mult			NPC Core Requirements		
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6		
2.0	1n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition XML Tag Type	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39		
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7		
2.2	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 35		
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	NPC Length NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text 1 35 1 35		

#	NPC	Message Element		Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	ISO Name ISO Definition	Mandatory. The Originator PSP's reference of the NPC Credit Transfer Transaction. 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	Max35Text
			ISO Length	1 35
2.5	0 1	EME EIG (C IV. E C IV.	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	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier
			Pattern	[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		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Payment Type Information must be provided either here or under Group Header. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
2.9		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurrence is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
	•	•		

#	NPC	Message Element	Inter-PSP	Inter-PSP Fee and/or Compensation Payment		
	Mult			NPC Core Requirements		
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC		
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Area Payment scheme. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35		
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice		
	11		XML Tag	xs:choice		
2.14		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35		
2.15		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35		
2.16	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-90 Category Purpose of the inter-PSP fee and/or compensation payment. Mandatory. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice xs:choice		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment		
	Mult			NPC Core Requirements	
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction FCIN	Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4 Interest Transaction is related to the payment of a fee and interest. FeeCollection A service that is settling card transaction related	
			INTE	fees between two parties. Interest	
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	Transaction is the payment of interest. Proprietary	
2.10	11	+Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Definition XML Tag Type ISO Length NPC Length	Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35	
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-86 Fee for handling the NCT inquiry. AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999.99 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 ActiveCurrencyAndAmount 2 18 0.01 9999999999.99	
2.20	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code	
2.22	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1	



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.23	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		time(s) of the payment instruction.
		The request	XML Tag	SttlmTmReq
			Type	SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08	ISO Name	Acceptance Date Time
2.24	01	+Credit Transfer Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time	150 Delimition	initiating party meets the processing conditions of
		Treceptance Bate Time		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	AceptneDtTm
			_	ISODateTime
2.25	0 1	DIT DIG (G 1') T C MOO	Type ISO Name	
2.25	01	FITo FICustomer Credit Transfer V08		Pooling Adjustment Date
		+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a
		++Pooling Adjustment Date		cash pool movement that has been posted with a
			773 #F (F)	different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.26	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
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
2.27	01	FITo FICustomer Credit Transfer V08	ISO Name	Exchange Rate
		+Credit Transfer Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at
				which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits	10
			TotalDigits	11
2.28	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	'SHAR' or 'SLEV' to be used.
		+Credit Transfer Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared
				In a credit transfer context, means that
				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 a
				direct debit context, means that transaction
				charges on the sender side are to be borne by the
				creditor, transaction charges on the receiver side
				are to be borne by the debtor.
			SLEV	FollowingServiceLevel
				Charges are to be applied following the rules
				agreed in the service level and/or scheme.
-	_			



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag Type	ChrgsInf Charges7
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct
			Туре	CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
			Type	CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3
			Туре	BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag	PrvsInstgAgt3Acct
2.26	Λ 1	EIT- EIC	Type NPC Usage Rule(s)	CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name	Only BICFI is allowed. Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. 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 Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.38	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1
			Туре	BranchAndFinancialInstitutionIdentification6
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt1Acct CashAccount38



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult]	NPC Core Requirements
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
			Type	CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
			VMI Too	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Intermediary Agent 3Account
2.43	01	+Credit Transfer Transaction Information +Intermediary Agent 3Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the
		The intermediary rigone or recount		payment chain.
			XML Tag	IntrmyAgt3Acct
			Туре	CashAccount38
2.44	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
		++Ultimate Debtor	VMI Too	the (ultimate) creditor. UltmtDbtr
			XML Tag Type	PartyIdentification135
2.45	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
2.43	01	+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party		Usage: This can be either the debtor or a party
				that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
2.46	1 1	EITo ElCustoms : C = 44 T = C VOO	Type	PartyIdentification 135
2.46	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook NPC Usage Rule(s)	AT-06 The BIC code of the Originator PSP. Only BIC code of the Originator PSP under
		++Debtor	111 C Osuge Ruic(s)	'Name' and 'Identification/Organisation
				Identification/AnyBIC is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
2.47	1 1	EIT- EIC C. P. T. C. MOO	Type	PartyIdentification135
2.47	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	NPC Usage Rule(s)	Mandatory. Only to be populated with AT-06 The BIC code
		+++Debtor +++Name	ISO Name	of the Originator PSP. Name
		Traine	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type ISO Length	Max140Text 1 140
			NPC Length	1 140 1 70
		i .		· ·



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.48	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr
2.40	1 1	EIT FIG (C 1'/F C 1/00	Type	PostalAddress24
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Originator's Identification Code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.50	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'AnyBIC' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.51	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification
2.31	11	+Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	ISO Definition XML Tag Type	Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.52	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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}
2.53	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.54	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-91 The IBAN of the account to be debited at the Originator PSP.
2.55	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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-PSP Fee and/or Compensation Payment			
	Mult			NPC Core Requirements		
2.57	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		
			Туре	BranchAndFinancialInstitutionIdentification6		
2.58	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account		
		+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		
			X73.6X (E)	payment transaction.		
			XML Tag	CdtrAgtAcct		
2.70			Туре	CashAccount38		
2.59	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 BIC code of the Originator PSP under		
		++Creditor		'Name' and 'Identification/Organisation		
			ISO Name	Identification/AnyBIC is allowed. Creditor		
			ISO Definition	Party to which an amount of money is due.		
			XML Tag	Cdtr		
			Type	PartyIdentification135		
2.60	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
2.00	11	+Credit Transfer Transaction Information	111 C Osuge Ruic(s)	Only to be populated with AT-23 The BIC code		
		++Creditor		of the Beneficiary PSP.		
		+++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		
			Туре	Max140Text		
			ISO Length	1 140		
			NPC Length	1 140		
2.61	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address		
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific		
		++Creditor		address, as defined by postal services.		
		+++Postal Address	XML Tag	PstlAdr		
2.62	1 1	THE FIG G. IV. E C. IV.O.	Type	PostalAddress24		
2.62	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)			
		+Credit Transfer Transaction Information	ISO Name	Beneficiary Identification Code. Identification		
		+++Creditor +++Identification	ISO Name ISO Definition	Unique and unambiguous identification of a		
		+++identification	150 Deminion	party.		
			XML Tag	Id		
			Type	Party38Choice		
	11		XML Tag	xs:choice		
2.63	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'AnyBIC' is allowed.		
103	11	+Credit Transfer Transaction Information	ISO Name	Organisation Identification		
		++Creditor	ISO Definition	Unique and unambiguous way to identify an		
		+++Identification		organisation.		
		++++Organisation Identification	XML Tag	OrgId		
			Type	OrganisationIdentification29		
2.64	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification		
1		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a		
1		++Creditor		person, for example a passport.		
1		+++Identification	XML Tag	PrvtId		
		++++Private Identification	Туре	PersonIdentification13		
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence		
1		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a		
1		++Creditor		person's home). In the case of a company, it is the		
1		+++Country Of Residence		country from which the affairs of that company		
1			NAME OF	are directed.		
1			XML Tag	CtryOfRes		
1			Type	CountryCode		
	1		Pattern	$[A-Z]{2,2}$		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult			NPC Core Requirements		
2.66	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		
		++Creditor		the party.		
		+++Contact Details	XML Tag	CtctDtls		
			Type	Contact4		
2.67	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-87 The IBAN of the account to be credited at		
		+Credit Transfer Transaction Information		the Beneficiary PSP.		
		++Creditor Account	NPC Usage Rule(s)	Mandatory.		
				Only IBAN is allowed		
				This is the IBAN provided under 'Resolution		
				Related Information/Compensation' or		
				'Resolution Related Information/Charges' in the		
				positive response to a Claim for Value Date		
				Correction (camt.087) or the IBAN provided		
				under 'Resolution Related Information/Charges'		
				in the positive response to a Claim Non Receipt		
				(camt.027).		
			ISO Name	Creditor Account		
			ISO Definition	Unambiguous identification of the account of the		
				creditor to which a credit entry will be posted as a		
				result of the payment transaction.		
			XML Tag	CdtrAcct		
			Туре	CashAccount38		
2.68	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor		
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is		
		++Ultimate Creditor		due.		
			XML Tag	UltmtCdtr		
			Type	PartyIdentification135		
2.69	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent		
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of		
		++Instruction For Creditor Agent		the payment instruction, provided by the		
				initiating party, and intended for the creditor		
				agent.		
			XML Tag	InstrForCdtrAgt		
			Туре	InstructionForCreditorAgent1		
2.70	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent		
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of		
		++Instruction For Next Agent		the payment instruction that may need to be acted		
				upon by the next agent.		
				Usaga, The payt agent may not be the graditor		
				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.		
			XML Tag	InstrForNxtAgt		
1			Type	InstructionForNextAgent1		
2.71	01	FITo FICustomer Credit Transfer V08	ISO Name	Purpose		
2./1	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Underlying reason for the payment transaction.		
1		++Purpose	150 Deliniduli	Usage: Purpose is used by the end-customers,		
		1 11 dipose		that is initiating party, (ultimate) debtor,		
1				(ultimate) creditor to provide information		
1				concerning the nature of the payment. Purpose is		
1				a content element, which is not used for		
1				processing by any of the agents involved in the		
				payment chain.		
			XML Tag	Purp		
			Type	Purpose2Choice		
2.72	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting		
2.72	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and		
	10	++Regulatory Reporting	200 Delimition	statutory requirements.		
			XML Tag	RgltryRptg		
1			Type	RegulatoryReporting3		
	1	1	V 1	υ ν 1 - Θ-		



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult		1	NPC Core Requirements
2.73	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
			Type	TaxInformation8
2.74	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
		+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
2.75	1 1	EXT. FIG. 4. G. 15 T. C. 1400	Type	RemittanceLocation7
2.75	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory. The 'Structured' element below is used to
		++Remittance Information		transport AT-88 Reference of the Beneficiary
		++Remittance information		PSP for Inter-PSP fee and/or compensation
				payment.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
2.76	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured
		+Credit Transfer Transaction Information	ISO Definition	Information supplied to enable the matching/
		++Remittance Information		reconciliation of an entry with the items that the
		+++Unstructured		payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in an unstructured form.
			VMI Too	
			XML Tag Type	Ustrd Max140Text
			ISO Length	1 140
			NPC Length	1 140
2.77	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		Only one occurrence of 'Structured' is allowed.
		++Remittance Information	ISO Name	Structured
		+++Structured	ISO Definition	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.
			XML Tag	Strd
2.70	0	DIE DIG (G I'VE 6 MOO	Type	StructuredRemittanceInformation16
2.78	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Referred Document Information Provides the identification and the content of the
		++Remittance Information	130 Delliii(10II	referred document.
		+++Structured	XML Tag	RfrdDocInf
		++++Referred Document Information	Type	ReferredDocumentInformation7
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount
	J1	+Credit Transfer Transaction Information	ISO Definition	Provides details on the amounts of the referred
		++Remittance Information		document.
		+++Structured	XML Tag	RfrdDocAmt
L		++++Referred Document Amount	Туре	RemittanceAmount2
2.80	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Creditor Reference Information
		++Remittance Information	ISO Definition	Reference information provided by the creditor to
		+++Structured		allow the identification of the underlying
		++++Creditor Reference Information		documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult		1	NPC Core Requirements		
2.81	11	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. Type Specifies the type of creditor reference. Tp CreditorReferenceType2		
2.82	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	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice		
	11		XML Tag	xs:choice		
2.83	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.		
2.84	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		
2.85	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF/Structured Creditor Reference (ISO 11649)." Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult			NPC Core Requirements		
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	NPC Rulebook NPC Usage Rule(s)	AT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. RF/Structured Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.		
			ISO Name ISO Definition	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.		
			XML Tag Type ISO Length NPC Length	Ref Max35Text 1 35 1 35		
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135		
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee PartyIdentification135		
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	Type ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7		
2.90	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		
2.91	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		
2.92	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData		
			Туре	SupplementaryData1		

NPC CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment		
	Mult		NPC Core Requirements		
3.0	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data	
		+Supplementary Data	ISO Definition Additional information that cannot be captured i		
				the structured elements and/or any other specific	
				block.	
			XML Tag	SplmtryData	
			Type	SupplementaryData1	

3. List of changes in the NCT Inter-PSP Implementation Guidelines 2023 version 1.1 – Relative to the 2023 version 1.0 and the 2020 version 1.1

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

SYMBOLS USED

- 1. Column one contains the identification number of the Change
- 2. Column two contains the reference(s) to the relevant Index Number
- 3. Column three contains the reference(s) to the relevant section or message element
- 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 1.1 relative to 2023 v 1.0

N°	#	Section / Message Element	Description	Status	Туре
1.	2.1.1	2.45	Changed multiplicity from 01 to 11 for element Ultimate Debtor/Name	ACC	CHAN
2.	2.1.1	2.56	Element Address Type changed to white	ACC	CHAN
3.	2.1.1	2.113	Element Address Type changed to white element	ACC	CHAN
4.	2.11.1	3.31	Addition of AT-25. Multiplicity changed to 01 and Usage rule removed. Underlying elements 3.34.1-3.34.7 under Creditor Account taken out.	ACC	CHAN
5.	3.1	N/A	Addition of new table List of changes 2023 v 1.1 relative to 2023 v 1.0	ACC	CHAN



3.2. List of changes 2023 v 1.0 relative to 2020 v 1.1

N°	#	Section / Message Element	Description	Status	Туре
6.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
7.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
8.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
9.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee throughout the document.	ACC	CHAN
10.	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
11.	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
12.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
13.	0.3		Addition of Notes (Bank/PSP and Customer).	ACC	CLAR
14.	1.0		DS-11 Inter-PSP Fee and/or Interest compensation payment dataset added	ACC	CHAN
15.	1.0		Name of DS-03 changes due of change of scope	ACC	CHAN
16.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
17.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
18.	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
19.	2.1.1		New 'Note' added related to Payment of fees or interest compensation under the NCT inquiry procedure.	ACC	CHAN
20.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	ТҮРО
21.	2.1.1	1.10	Settlement account changed to yellow to align with EPC.	ACC	CHAN



N°	#	Section /	Description	Status	Туре
		Message Element			
22.	2.1.1	1.11-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
23.	2.1.1	1.20	Usage rule updated for clarification to DS-11	ACC	CHAN
24.	2.1.1	1.23	Usage rule for Service Level updated since ISO is	ACC	CHAN
		2.10	unlimited		
25.	2.1.1	1.29	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
26.	2.1.1	2.16	Usage rule updated with 'Mandatory' since element	ACC	CLAR
20.	2.1.1		is not mandatory in ISO 2019 version.		CDIII
27.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
28.	2.1.1	2.30-2.35	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
29.	2.1.1	2.46	Usage Rule for Ultimate Debtor and Creditor/Postal	ACC	CHAN
		2.112	Address updated. For Ultimate Debtor element change to yellow.		
30.	2.1.1	2.55, 2.61- 2.64, 2.67- 2.68, 2.71	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
		2.112, 2.117- 2.121, 2.124- 2.125, 2.128			
31.	2.1.1	2.73-2.81	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
32.	2.1.1	2.82-2.93	Underlying elements for Private Identification added.	ACC	CLAR
33.	2.1.1	2.96, 2.100- 2.102, 2.104, 2.103	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
34.	2.1.1	2.105	Element proxy added as a white element (ISO 2019)	ACC	CHAN
35.	2.1.1	2.134, 2.138- 2.140, 2.142, 2.141	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
36.	2.1.1	2.143	Element proxy added as a white element (ISO 2019)	ACC	CHAN
37.	2.1.1	2.161	Element Tax added as white element (ISO 2019)	ACC	CHAN
38.	2.1.1	2.166, 2.170	LOAN added as a Proprietary Code	ACC	CHAN
39.	2.1.1	2.179- 2.180	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
40.	2.1.1	2.183- 2.184	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
41.	2.1.1	2.186,	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
		3.0			
42.	2.2.1	1.14-1.15	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
43.	2.2.1	3.9	Original UETR added a white element (ISO 2019)	ACC	CHAN
44.	2.2.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
45.	2.2.1	3.15-3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
46.	2.2.1	3.18	Fract digits changed to '2'	ACC	TYPO
47.	2.2.1	3.22	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
48.	2.2.1	3.25	Return Chain added as white element (ISO 2019)	ACC	CHAN
49.	2.2.1	3.44-3.45	Usage rule 'Only Party is allowed' added under Ultimate Debtor and Debtor.	ACC	CHAN
50.	2.2.1	3.46, 3.54, 3.53	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
51.	2.2.1	3.55	Element proxy added as a white element (ISO 2019)	ACC	CHAN
52.	2.2.1	3.60, 3.71	Usage rule 'Only Party is allowed' added under Ultimate Creditor and Creditor.	ACC	CHAN
53.	2.2.1	3.61, 3.69, 3.68	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
54.	2.2.1	3.70	Element proxy added as a white element (ISO 2019)	ACC	CHAN
55.	2.2.1	3.72	Element Purpose added as yellow element (ISO 2019)	ACC	CHAN
56.	2.2.1	3.73, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
57.	2.3.1		Name of dataset changes due to extended scope	ACC	CHAN
58.	2.3.1	2.0	Usage rule added since ISO 2019 is changed to 0n	ACC	CLAR
59.	2.3.1	2.6	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
60.	2.3.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
61.	2.3.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
62.	2.3.1	3.7	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
63.	2.3.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
64.	2.3.1	3.33, 3.34	Usage rule added	ACC	CHAN
65.	2.3.1	3.35, 3.50	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CLAR
66.	2.3.1	3.42,3.57	Element Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
67.	2.3.1	3.43, 3.58	AT-11 and AT-25 updated with changed name	ACC	CHAN



N°	#	Section /	Description	Status	Туре
		Message Element			
68.	2.3.1	3.44, 3.59	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN
69.	2.3.1	3.49, 3.60	Usage rule added	ACC	CHAN
70.	2.3.1	3.61	Purpose added as yellow element (ISO 2019)	ACC	CHAN
71.	2.3.1	3.62, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
72.	2.3.2		Text changed sue to extended scope	ACC	CHAN
73.	2.4.1		TECH and FRAD changed to ISO codes under bullet point 1 and in first Note. Index numbers changed accordingly.	ACC	CHAN
74.	2.4.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
75.	2.4.1	4.21-4.22	TECH and FRAD changed to ISO codes	ACC	CHAN
76.	2.4.1	4.36, 4.37	Usage rule added	ACC	CHAN
77.	2.4.1	4.43, 4.45	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
78.	2.4.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
79.	2.4.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
80.	2.4.1	4.44, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
81.	2.4.2		Table with proprietary removed since TECH and FRAD changed to ISO codes.	ACC	CHAN
82.	2.5.1		Initial text bullet point 4 updated related to index 4.18, 4.20. Index numbers updated accordingly. "/" added to AT and code.	ACC	CHAN
83.	2.5.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
84.	2.5.1	4.19-4.20	Proprietary codes changed to ISO codes	ACC	CHAN
85.	2.5.1	4.21	NPC Rulebook and Usage rule updated. "/" added to AT and code.	ACC	CHAN
86.	2.5.1	4.39, 4.40,	Usage rule added	ACC	CHAN
		4.46, 4.48			
87.	2.5.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
88.	2.5.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
89.	2.5.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
90.	2.5.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
91.	2.5.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
92.	2.5.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
93.	2.5.2		Proprietay codes removed since now ISO codes.	ACC	CHAN
94.	2.6.1		Initial text updated with new index number. Last bullet point updated with new text and "/" for AT-R7.	ACC	CHAN



N°	#	Section / Message	Description	Status	Туре
		Element			
95.	2.6.1	1.14, 1.15	Code and Proprietary added under Clearing System	ACC	CHAN
96.	2.6.1	3.9	Original UETR added as white element	ACC	CHAN
97.	2.6.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
98.	2.6.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
99.	2.6.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
100.	2.6.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
101.	2.6.1	3.29	Return Chain added as white element	ACC	CHAN
102.	2.6.1	3.35	Updated usage rule with "/" for AT-R7	ACC	CHAN
103.	2.6.1	3.48, 3.49	Usage rule added	ACC	CHAN
		3.64, 3.75			
104.	2.6.1	3.52, 3.66	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out		
105.	2.6.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
106.	2.6.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
107.	2.6.1	3.59, 3.74	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN
108.	2.6.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
109.	2.6.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
110.	2.7.1	3.6	Original UETR added as white element	ACC	CHAN
111.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
112.	2.7.1	3.23, 3.24	Usage rule added	ACC	CHAN
		3.30, 3.32			
113.	2.7.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN
114.	2.7.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 4.46.1-4.46.7 under Creditor Account taken out.	ACC	CHAN
115.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
116.	2.7.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
117.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note and index numbers updated accordingly.	ACC	CHAN
118.	2.8.1	4.12	Original UETR added as white element	ACC	CHAN
119.	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
120.	2.8.1	4.36, 4.37 4.43, 4.45	Usage rule added	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
121.	2.8.1	4.38	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
122.	2.8.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
123.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
124.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
125.	2.8.2		Table with proprietary codes removed	ACC	CHAN
126.	2.9.1		Initial text bullet point 4 updated with "/" for AT-51 and AT-57.	ACC	CHAN
127.	2.9.1	4.14	Original UETR added as white element	ACC	CHAN
128.	2.9.1	4.18-4.19	Proprietary codes changed to ISO codes	ACC	CHAN
129.	2.9.1	4.21	Usage rule updated with "is mandatory and"	ACC	CHAN
130.	2.9.1	4.39, 4.40	Usage rule added	ACC	CHAN
		4.46, 4.48	ALE: CAT 44 II		
131.	2.9.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
132.	2.9.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
133.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
134.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
135.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
136.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
137.	2.9.2		Proprietary codes removed since now ISO codes	ACC	CHAN
138.	2.10.1		Bullet point no 6 changed, related to index 3.25	ACC	CHAN
139.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
140.	2.10.1	3.9	Original UETR added as white element	ACC	CHAN
141.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
142.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
143.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
144.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
145.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
146.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
147.	2.10.1	3.48, 3.49	Usage rule added	ACC	CHAN
148.	2.10.1	3.50, 3.65	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
149.	2.10.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
150.	2.10.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
151.	2.10.1	3.59, 3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
152.	2.10.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
153.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
154.	2.11.1	3.6	Original UETR added as white element	ACC	CHAN
155.	2.11.1	3.8-3.10	Clearing system Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
156.	2.11.1	3.23, 3.24	Usage rule added	ACC	CHAN
		3.30, 3.32			
157.	2.11.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN
158.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 3.34.1-3.34.7 under Creditor Account taken out.	ACC	CHAN
159.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
160.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
161.	2.12.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
162.	2.12.1	3.11	Original UETR added as white element	ACC	CHAN
163.	2.12.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements 3.27.1-3.27.7 under Debtor Account taken out.	ACC	CHAN
164.	2.12.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements 3.33.1-3.33.7 under Creditor Account taken out.	ACC	CHAN
165.	2.12.1	4.0	Cover Details added as white element to be complete	ACC	CHAN
166.	2.12.1	5.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
167.	2.13.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
168.	2.13.1	5.12	Original UETR added as white element	ACC	CHAN
169.	2.13.1	6.2-6.4	Usage rule taken out under Rejected, since all codes allowed. Code and proprietary added.	ACC	CHAN
170.	2.13.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
171.	2.14.1		Important note changed to note. Text in last note updated with reference to fees or interest compensation under the NCT Inquiry procedure. Index number in 5 th bullet point updated to 9.8.	ACC	CHAN
172.	2.14.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
173.	2.14.1	5.1	NPC Rulebook for AT-88 added.	ACC	CHAN
174.	2.14.1	5.12	Original UETR added as white element	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
175.	2.14.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
176.	2.14.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
177.	2.14.1	6.3	Mult changed to 01 and mandatory taken out in usage rule.	ACC	CHAN
178.	2.14.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
179.	2.14.1	9.10-9.21	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
180.	2.14.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
181.	2.15.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
182.	2.15.1	3.11	Original UETR added as white element	ACC	CHAN
183.	2.15.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
184.	2.15.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
185.	2.15.1	6.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
186.	2.16.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
187.	2.16.1	5.12	Original UETR added as white element	ACC	CHAN
188.	2.16.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements 5.32.1-5.32.7 under Debtor Account taken out.	ACC	CHAN
189.	2.16.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements 5.38.1-5.38.7 under Creditor Account taken out.	ACC	CHAN
190.	2.16.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
191.	2.17.1		'And/or fee' added in initial text. Important note updated with text related to Payment of fees or interest compensation. Index number updated.	ACC	CHAN
192.	2.17.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
193.	2.17.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
194.	2.17.1	5.12	Original UETR added as white element	ACC	CHAN
195.	2.17.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
196.	2.17.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
197.	2.17.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
198.	2.17.1	9.7	Mult changes to 01 and mandatory taken out in usage rule.	ACC	CHAN
199.	2.17.1	9.10	Rulebook removal of AT-06	ACC	CHAN
200.	2.17.1	9.11-9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
201.	2.17.1	9.23	Usage rule changed for clarification purposes	ACC	CLAR
202.	2.17.1	9.26-9-35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
203.	2.17.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
204.	2.18.1		Addition of 'inter-PSP fee/and or' in initial text. Important note updated with text related to index 9.0 Resolution Related Information'	ACC	CHAN
205.	2.18.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
206.	2.18.1	5.12	Original UETR added as white element	ACC	CHAN
207.	2.18.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
208.	2.18.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
209.	2.18.1	9.1-9.3	End to End Identification, Transaction Identification and UETR added as red elements	ACC	CHAN
210.	2.18.1	9.10	Rulebook removal of AT-06	ACC	CHAN
211.	2.18.1	9.11.9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
212.	2.18.1	9.23	Usage rule updated for Payment of fees or interest compensation.	ACC	CHAN
213.	2.18.1	9.26-9.35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
214.	2.18.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
215.	2.19.1		Initial text update with 'or group' and 'message only' taken out.	ACC	CHAN
216.	2.19.1	2.0	Mult changed to 01 and usage rule taken out. Underlying elements under Original Group Information taken out (2.1-2.5)	ACC	CHAN
217.	2.19.1	3.0	Mult changed to 1n and usage rule updated	ACC	CHAN
218.	2.19.1	3.2	Mult changed to 11 and usage rule added. Underlying elements under Original Group Information added (3.3-3.5)	ACC	CHAN
219.	2.19.1	3.9	Original UETR added as white element	ACC	CHAN
220.	2.19.1	3.10-3.12	Acceptance Date and Time, Clearing System Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
221.	2.19.1	3.26, 3.27	Usage rule added	ACC	CHAN
		3.33, 3.35			
222.	2.19.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
223.	2.19.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
224.	2.19.1	3.36	Purpose added as yellow element (ISO 2019)	ACC	CHAN
225.	2.19.1	3.37, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
226.	2.20		New dataset DS-11 included for Inter-PSP Fee and/or interest compensation payment	ACC	CHAN