

NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

NPC012-01 / 2023 Version 1.1 / Date issued: 6 December 2022 / Date effective: 19 November 2023

Public





2023 Version 1.1

Abstract

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

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0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC010-01	NPC Instant Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages. Note: The 2023 IGs are based on the 2019 message version of ISO 20222.	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	[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	
[10]	NPC014-01	Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook	NPC

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



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0.2. Change History

Issue number	Dated	Reason for revision
2021 v1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.
2021 v1.0.1	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2021 v1.0.2	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2021 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
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 in chapter 3.

0.3. Purpose of Document

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

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

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

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



1. Introduction

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

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

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

1.1. Coverage of the NPC Implementation Guidelines

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

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



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	Global ISO 20022 XML Message Standards					
Message elements from the ISO messages corre- sponding to Rulebook requirements	Message elements that are man- datory in the ISO messages or needed for Processing	Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC			
identi to be used as define to be used with Ni the Rulebook)	Guidelines for NPC Core subset, fying elements ned in ISO PC usage rules (from or completing e used in a specific way for an AOS.	To be developed and documented by AOS Communities	Not available for use in NPC payments			
	NPC Payments					

Figure 1

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

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

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

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

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

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

- NPC core payments are executed using messages only containing message elements defined as part of the NPC Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as NPC payments, but not as NPC core payments.
- It is the responsibility of the instructing PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The instructed PSP receiving a message containing AOS-related message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

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

³ Instructing and instructed parties include CSMs.



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1.3. Notation Conventions

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

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

Figure 2

Where:

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

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

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

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

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

1.4. Character Set

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

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

Therefore:

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

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

- References, identifications and identifiers must respect the following [8]:
 - o Content is restricted to the Latin character set as defined above
 - Content must not start or end with a '/'

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Content must not contain '//'s

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element (for the pacs.028 message).

1.5.2. Currency

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

1.5.3. Alias or Proxy

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

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

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

1.6. Implementation of ISO 20022 XML rules

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

1.7. Change Over Date

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



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2. Mandatory PSP-to-PSP Messages

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

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

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

The message caters for single payment instructions only.

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



#	NPC	Message Element		Inter-PSP Payment
	Mult]	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to move funds from a debtor account to a creditor.
				The FIToFICustomerCreditTransfer message can 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
		r Group Trouber		transactions included in the message.
			XML Tag	GrpHdr
			Туре	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
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35 1 35
1.2	11	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		Trefeation Bate Time	Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
1.0	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
			Type	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	The number of transactions is limited to one.
		+Group Header	ISO Name	Number Of Transactions
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in
			XML Tag	the message. NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
1.5	01	+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	_	,	
1.6	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	NPC Core Requirements Mandatory.
1.0	11	+Group Header	Wic Usage Raie(s)	Only one of the 'Scheme Currencies' is allowed.
		++Total Interbank Settlement Amount		Amount must be 0.01 or up to the maximum
				amount per instruction that can be processed
				under the Scheme as defined in document
				NPC014-01 "Maximum Amount for Instructions
				under the NPC Instant Credit Transfer Scheme
				Rulebook", or the maximum amount as agreed
				between individual Participants or communities of Participants.
			NPC Format Rule(s	The fractional part has a maximum of two digits.
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
				instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			Total Digits	18
1.7	11	FITo FICustomer Credit Transfer V08	NPC Inclusive NPC Rulebook	0.01 9999999999999999999999999999999
1.7	11	+Group Header	IVI C Rulebook	Transaction.
		++Interbank Settlement Date	NPC Usage Rule(s)	Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
			VMI Too	to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Information
1.0	11	+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
				the instructed agent is completed.
			XML Tag	SttlmInf
1.0	1 1		Type	SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header	NPC Usage Rule(s) ISO Name	Only CLRG, INGA and INDA are allowed. Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method	150 Demitton	instructions.
			XML Tag	SttlmMtd
			Type	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	NPC Usage Rule(s)	Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	YMI Tog	credit entries as a result of the transaction. SttlmAcct
			XML Tag	CashAccount38
	1	<u> </u>	Туре	CashAccountso



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt
			Type	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
1.20	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. 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	AT-40 The identification code of the NCT Inst 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	
			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 I 35



#	NPC	Message Element		Inter-PSP Payment
#	Mult			Inter-PSP Payment NPC Core Requirements
1.26		FITo FICustomer Credit Transfer V08	ISO Name	Local Instrument
1.20	01	+Group Header ++Payment Type Information	ISO Definition	User community specific instrument.
		+++Local Instrument		Usage: This element is used to specify a local instrument, local clearing option and/or further
			VMI Too	qualify the service or service level. LclInstrm
			XML Tag Type	LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-40 The identification code of the NPC Inst
		+Group Header		Scheme.
		++Payment Type Information	NPC Usage Rule(s)	Only 'Inst' is allowed.
		+++Local Instrument	ISO Name	Code
		++++Code	ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd ExternalLocalInstrument1Code
			Type ISO Length	1 35
			NPC Length	1 35
			NPC Code Restriction	
			INST	InstantCreditTransfer
				Transaction is related to an Instant Credit
				Transfer.
				Use case example: NPC Instant Credit Transfer
				(NPC Inst)
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header ++Payment Type Information	ISO Definition	Specifies the local instrument, as a proprietary code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		, , , , , , , , , , , , , , , , , , ,	ISO Length	1 35
			NPC Length	1 35
1.29	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-45 The category purpose of the NCT Inst
		+Group Header	NDC II D-1-/-	Instruction.
		++Payment Type Information +++Category Purpose	NPC Usage Kule(s)	If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the
		l turpose		Beneficiary PSP.
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction
				based on a set of pre-defined categories.
				Usage: This is used by the initiating party to
				provide information concerning the processing of
				the payment. It is likely to trigger special processing by any of the agents involved in the
				payment chain.
			XML Tag	CtgyPurp
			Туре	CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header	ISO Definition	Category purpose, as published in an external
		++Payment Type Information	VMI Too	category purpose code list.
		+++Category Purpose ++++Code	XML Tag Type	Cd ExternalCategoryPurpose1Code
		The reduction of the results of the	ISO Length	1 4
			NPC Length	1 4
1.31	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
L	1		NPC Length	1 35



#	NPC	Message Element	Inter-PSP Payment	
	Mult		1	NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08 +Group Header ++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). InstgAgt
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 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	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. 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 NPC 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 1 35
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Instruction. A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several 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		Inter-PSP Payment
	Mult			
2.4		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook	NPC Core Requirements AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999.99



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.9	01	FITo FICustomer Credit Transfer V08	ISO Name	Interbank Settlement Date
		+Credit Transfer Transaction Information	ISO Definition	Date on which the amount of money ceases to be
		++Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
2.10	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
2.10	01	+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Settlement Priority		that the instructing party would like the instructed
				party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
2.11	01	+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication		time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Type	SettlementDateTimeIndication1
2.12	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
2.12	01	+Credit Transfer Transaction Information	ISO Definition	Provides information on the requested settlement
		++Settlement Time Request	100 Delimition	time(s) of the payment instruction.
			XML Tag	SttlmTmReq
			Type	SettlementTimeRequest2
2.13	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-50 Time Stamp of the NCT Inst Transaction.
2.13	11	+Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Acceptance Date Time	1vi c osage Raic(s)	The Timestamp must be unambiguous and at
		Treceptance Date Time		least include seconds. Only UTC time format or
				local time with UTC offset format can be used.
			ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the
			150 Definition	initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent. This means that the
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AcceptncDtTm
			Type	ISODateTime
2.14	01	FITo FICustomer Credit Transfer V08	ISO Name	Pooling Adjustment Date
2.14	01	+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a
		++Pooling Adjustment Date	150 Definition	cash pool movement that has been posted with a
		HT Coming Adjustment Date		different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.15	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Amount
2.13	01	+Credit Transfer Transaction Information	ISO Definition	Amount of money to be moved between the
		++Instructed Amount		debtor and creditor, before deduction of charges,
		++Instructed Amount		expressed in the currency as ordered by the
				initiating party.
1				Usage: This amount has to be transported
				unchanged through the transaction chain.
1			XML Tag	InstdAmt
1			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			Total Digits	18
1			NPC Inclusive	0.01 99999999999999999999999999999999
<u> </u>	1	<u> </u>	141 C Inclusive	0.01 YYYYYYYYYYYYYY



#	NPC	Message Element		Inter-PSP Payment
"	Mult	_		NPC Core Requirements
2.16		FITo FICustomer Credit Transfer V08	ISO Name	_
2.16	01	+Credit Transfer Transaction Information ++Exchange Rate	ISO Definition	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag	XchgRate BaseOneRate
			Type NPC FractDigits	10
			TotalDigits	11
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name	'SHAR' or 'SLEV' to be used. Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the
			XML Tag	payment transaction. ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restriction	*
			SHAR	Shared
			SHAK	Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
				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.
2.18	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information		the charge bearer(s) related to the payment
				transaction.
			XML Tag	ChrgsInf
2.19	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Charges7 Previous Instructing Agent 1
2.17	01	+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1
			Type	BranchAndFinancialInstitutionIdentification6
2.20	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
2.21	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
2.22	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 2Account
2.22	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 2Account	- Vanisivi Vii	previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt2Acct
			Type	CashAccount38
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
		+Credit Transfer Transaction Information	ISO Definition XML Tag	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	Type	PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.24	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account
,	J1	+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
		<u> </u>	Type	CashAccount38



#	NPC	Magaga Flowent		Inton DCD Daymont	
#	Mult	Message Element	Inter-PSP Payment		
2.25			TCO N	NPC Core Requirements	
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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	
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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	
2.27	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. Usage: If more than one intermediary agent is	
			XML Tag	present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6	
2.28	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38	
2.29	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	
2.30	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 CashAccount38	
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	Type ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it	
			XML Tag Type	identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6	
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. Introduction	
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.34		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-08 The name of the Originator Reference
		+Credit Transfer Transaction Information ++Ultimate Debtor	NPC Format Rule(s)	Party. 'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
2.25	0.1	TIME FIG	NPC Length	1 70
2.35	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
		THE OSCILLATION OF THE OSCILLATI		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
			XXII To .	address, as defined by postal services.
			XML Tag Type	PstlAdr PostalAddress24
2.36	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-09 The identification code of the Originator
2.30	01	+Credit Transfer Transaction Information	IVI C Kulebook	Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.37	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI'' or one occurrence of
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name	'Other' is allowed.
		+++Identification	ISO Name ISO Definition	Organisation Identification Unique and unambiguous way to identify an
		++++Organisation Identification	150 Definition	organisation.
		The Forganisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29
2.38	11	FITo FICustomer Credit Transfer V08		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	NAME OF	person, for example a passport.
			XML Tag	PrvtId Person Identification 12
2.39	01	FITo FICustomer Credit Transfer V08	Type ISO Name	PersonIdentification13 Country Of Residence
2.39	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Country of Residence Country in which a person resides (the place of a
		++Ultimate Debtor	150 Demilition	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	$[A-Z]{2,2}$
2.40	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
		++Ultimate Debtor	VMI Toc	the party.
		+++Contact Details	XML Tag	CtctDtls Contact4
L	<u> </u>		Туре	Comaci4



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.41		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification135
2.42	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.43	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-02 The name of the Originator. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140
2.44	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	NPC Length 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). 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 Postal Address24
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.46		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.47		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 1 70
2.48	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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.49	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Debtor	VMI Too	on a street.
		+++Postal Address ++++Building Number	XML Tag Type	BldgNb Max16Text
		++++Building Number	ISO Length	1 16
			NPC Length	1 16
2.50	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Debtor	XML Tag	BldgNm
		+++Postal Address	Туре	Max35Text
		++++Building Name	ISO Length	1 35
2.51	0 1	EME EIG . G I'v E C MOO	NPC Length	1 35
2.51	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Floor
		++Debtor	XML Tag	Floor or storey within a building. Flr
		+++Postal Address	Type	Max70Text
		++++Floor	ISO Length	1 70
			NPC Length	<i>1</i> 70
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Debtor		person or organisation, where letters are kept
		+++Postal Address	**** *** ***	until called for.
		++++Post Box	XML Tag	PstBx
			Type ISO Length	Max16Text 1 16
			NPC Length	1 10 1 16
2.53	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
2.33	01	+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Debtor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			NPC Length	1 70
2.54	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
		The object of th	Type	Max16Text
			ISO Length	1 16
			NPC Length	1 16
2.55	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Debtor	*****	and a local government.
		++++Postal Address +++++Town Name	XML Tag	TwnNm Mar 25 Tarat
		++++10wn Name	Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
2.56	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Debtor	XML Tag	TwnLctnNm
		+++Postal Address	Туре	Max35Text
		++++Town Location Name	ISO Length	1 35
• ==			NPC Length	1 35
2.57	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Identifies a subdivision within a country subdivision.
		+++Postal Address	XML Tag	DstretNm
		++++District Name	Type	Max35Text
		District i varie	ISO Length	1 35
			NPC Length	1 35
		•		



#	NPC	Message Element		Inter-PSP Payment
- "	Mult	_		NPC Core Requirements
2.58		FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
2.30	01	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.59	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
2.60	0.2	++++Country	Pattern	[A-Z]{2,2}
2.60	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Pebtor +++Postal Address		sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is
		++++Address Line		allowed.
		++++Addless Effic		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
			Туре	Max70Text
			ISO Length	1 70
			NPC Length	1 70
2.61	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-10 The Originator Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification	**** **	party.
			XML Tag	Id
	1 1		Type	Party38Choice xs:choice
2.62	11	FITo FICustomer Credit Transfer V08	XML Tag	
2.62	11	+Credit Transfer Transaction Information	NPC Usage Kute(s)	Either 'AnyBIC, 'LEI'' or one occurrence of 'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	150 Definition	organisation.
		The organisation racination	XML Tag	OrgId
			Type	OrganisationIdentification29
2.63	01	FITo FICustomer Credit Transfer V08	ISO Name	Any BIC
		+Credit Transfer Transaction Information	ISO Definition	Business identification code of the organisation.
		++Debtor	XML Tag	AnyBIC
		+++Identification	Туре	AnyBICDec2014Identifier
		++++Organisation Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Any BIC		Z0-9]{3,3}){0,1}
2.64	01	FITo FICustomer Credit Transfer V08	ISO Name	LEI
		+Credit Transfer Transaction Information	ISO Definition	Legal entity identification as an alternate
		++Debtor		identification for a party.
1		+++Identification	XML Tag	LEI
		++++Organisation Identification	Туре	LEIIdentifier
		++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an organisation, as
1		++Debtor		assigned by an institution, using an identification
		+++Identification	VMI Too	scheme.
		++++Organisation Identification	XML Tag	Othr Generic Organisation Identification 1
		+++++Other	Туре	GenericOrganisationIdentification1



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.66		FITo FICustomer Credit Transfer V08	ISO Name	Identification
2.00	11	+Credit Transfer Transaction Information	ISO Definition	Identification assigned by an institution.
		++Debtor	XML Tag	Id
		+++Identification	Type	Max35Text
		++++Organisation Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Hdentification		
2.67	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme.
		++Debtor	XML Tag	SchmeNm
		+++Identification	Туре	OrganisationIdentificationSchemeName1Choice
		++++Organisation Identification	V I	
		+++++Other		
		+++++Scheme Name		
	11		XML Tag	xs:choice
2.68	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Debtor		form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Organisation Identification	Туре	ExternalOrganisationIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	NPC Length	1 4
		++++++Code	o o	
2.69	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Debtor		form.
		+++Identification	XML Tag	Prtry
		++++Organisation Identification	Туре	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	NPC Length	1 35
		++++++Proprietary	Ü	
2.70	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.
		++Debtor	XML Tag	Issr
		+++Identification	Type	Max35Text
		++++Organisation Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Issuer		
2.71	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	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
2.72	01	FITo FICustomer Credit Transfer V08	ISO Name	Date And Place Of Birth
		+Credit Transfer Transaction Information	ISO Definition	Date and place of birth of a person.
		++Debtor	XML Tag	DtAndPlcOfBirth
		+++Identification	Туре	DateAndPlaceOfBirth1
		++++Private Identification		
		++++Date And Place Of Birth		
2.73	11	FITo FICustomer Credit Transfer V08	ISO Name	Birth Date
		+Credit Transfer Transaction Information	ISO Definition	Date on which a person is born.
		++Debtor	XML Tag	BirthDt
		+++Identification	Туре	ISODate
		++++Private Identification		
		+++++Date And Place Of Birth		
		+++++Birth Date		



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.74		FITo FICustomer Credit Transfer V08	ISO Name	Province Of Birth
2.74	01	+Credit Transfer Transaction Information	ISO Definition	Province of Bitti Province where a person was born.
		++Debtor	XML Tag	PrvcOfBirth
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
		++++++Province Of Birth	MI C Lengin	1 55
2.75	1 1	FITo FICustomer Credit Transfer V08	ISO Name	City Of Birth
2.73	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	City where a person was born.
		++Debtor	XML Tag	CityOfBirth
		+++Identification		Max35Text
			Type	
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
2.56		+++++City Of Birth	TOO N	G . Of Bird
2.76	11	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Birth
		+Credit Transfer Transaction Information	ISO Definition	Country where a person was born.
		++Debtor	XML Tag	CtryOfBirth
		+++Identification	Type	CountryCode
		++++Private Identification	Pattern	$[A-Z]{2,2}$
		+++++Date And Place Of Birth		
		+++++Country Of Birth		
2.77	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	Type	GenericPersonIdentification1
		+++++Other		
2.78	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	ISO Length	1 35
		+++++Identification	NPC Length	1 35
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme.
		++Debtor	XML Tag	SchmeNm
		+++Identification	Туре	PersonIdentificationSchemeName1Choice
		++++Private Identification		
		+++++Other		
		+++++Scheme Name		
	11	-	XML Tag	xs:choice
2.80		FITo FICustomer Credit Transfer V08	ISO Name	Code
	1	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Debtor		form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Private Identification	Type	ExternalPersonIdentification1Code
		+++++Other	ISO Length	1 4
		++++++Scheme Name	NPC Length	1 4 1 4
1		++++++Scheme Name ++++++Code	111 C Length	1 1
2 0 1	1 1	FITo FICustomer Credit Transfer V08	ISO Name	Dropriotory
2.81	11	+Credit Transfer V08	ISO Name ISO Definition	Proprietary Name of the identification scheme in a free text
			180 Definition	Name of the identification scheme, in a free text
		++Debtor	NAME OF	form.
		+++Identification	XML Tag	Prtry
		++++Private Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	NPC Length	1 35
L		+++++Proprietary		



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.83	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}
2.84	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
2.85	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.86	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 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
2.87		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 Pattern	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}
2.88	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



#	NPC	Message Element		Inter-PSP Payment
	Mult	_	NPC Core Requirements	
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition 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
	1 1		Type	CashAccountType2Choice xs:choice
2.90	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	XML Tag 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
2.91	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70



#	NPC	Message Element		Inter-PSP Payment
	Mult	_	NPC Core Requirements	
2.94	01	FITo FICustomer Credit Transfer V08	ISO Name	Proxy
		+Credit Transfer Transaction Information	ISO Definition	Specifies an alternate assumed name for the
		++Debtor Account		identification of the account.
		+++Proxy	XML Tag	Prxy
			Type	ProxyAccountIdentification1
2.95	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.96	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account
1.50	02	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account		debtor agent at its servicing agent in the payment
		_		chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
2.97	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.98	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a
				credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
2.99	11	FITo FICustomer Credit Transfer V08	ISO Name	Creditor
		+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.
		++Creditor	XML Tag Type	Cdtr PartyIdentification135
2.100	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-21 The name of the Beneficiary.
2.100	11	+Credit Transfer Transaction Information	NPC Usage Rule(s)	
		++Creditor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
2 101	Λ 1	FIT FIG 4 G 12 T C 1/00	NPC Length	1 70
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook	AT-22 The address of the Beneficiary.
		++Credit Transfer Transaction Information ++Creditor		If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then
		+++Postal Address		'Address Line' is forbidden. A combination of
		2 ddid 1 iddiodd		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	
2.102		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
2.103	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 I 70
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.105	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
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.108	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.109	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.110	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 70 I 70



#	NPC	Message Element		Inter-PSP Payment
π	Mult	Message Element	NPC Core Requirements	
2.111		FITo FICustomer Credit Transfer V08	ISO Name	Post Code
2.111	01	+Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Definition XML Tag Type ISO Length NPC Length	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
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.113	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.114	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.115	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.116	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.117		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag	AT-24 The Beneficiary identification code. Identification Unique and unambiguous identification of a party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Payment	
	Mult		,	NPC Core Requirements
2.119		FITo FICustomer Credit Transfer V08		Either 'AnyBIC, 'LEI'' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
		_	XML Tag	OrgId
			Type	OrganisationIdentification29
2.120	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.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
2 121	0 1	EIE EIG (C L'AE C MOO	Type	PersonIdentification13
2.121	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Country Of Residence
		+Credit Transfer Transaction Information ++Creditor	180 Delinition	Country in which a person resides (the place of a person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		+++Country Of Residence		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.122	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
	02	+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
2.123	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	
		+Credit Transfer Transaction Information	ISO Name	Creditor Account
		++Creditor Account	ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
2.124	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-20 The IBAN of the account of the
		+Credit Transfer Transaction Information	NDCH DIA	Beneficiary.
		++Creditor Account	NPC Usage Rule(s)	Mandatory.
		+++Identification	ISO Name	Only IBAN is allowed.
			ISO Definition	Identification Unique and unambiguous identification for the
			150 Definition	account between the account owner and the
				account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.125	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.
		+++Identification		Only IBAN is allowed.
		++++IBAN	ISO Name	IBAN
			ISO Definition	International Bank Account Number (IBAN) -
1				identifier used internationally by financial
1				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 Toc	(IBAN)" version 1997-10-01, or later revisions. IBAN
1			XML Tag Type	IBAN2007Identifier
1			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
L	<u> </u>		1 attern	[11 L][L,L][U-7][L,L][a-LA-LU-7][1,JU]



#	NPC	Message Element	Inter-PSP Payment	
	Mult	_	NPC Core Requirements	
2.126	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 Generic Account Identification 1
2.127	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	NPC Rulebook	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
2.128	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.129		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
2.130	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	NPC	Message Element	Inter-PSP Payment	
	Mult	_	NPC Core Requirements	
2.131		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	NPC Rulebook	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70
			NPC Length	1 70
2.132	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
2.133	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition XML Tag Type	Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.134	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
2.135	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address)	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
2.136	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	NPC Rulebook ISO Name ISO Definition	AT-29 The identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party.
			XML Tag Type	Id Party38Choice
	11		XML Tag	xs:choice

processing by any of the agents involved in the

payment chain.

Purpose2Choice

Purp

xs:choice



1...1

Reference: NPC012-01 2023 Version 1.1

NPC **Message Element Inter-PSP Payment** Mult **NPC Core Requirements** Either 'AnyBIC, 'LEI'' or one occurrence of 2.137 1..1 FITo FICustomer Credit Transfer V08 NPC Usage Rule(s) +Credit Transfer Transaction Information 'Other' is allowed. ++Ultimate Creditor ISO Name Organisation Identification +++Identification **ISO Definition** Unique and unambiguous way to identify an ++++Organisation Identification organisation. XML Tag OrgId OrganisationIdentification29 Type 2.138 FITo FICustomer Credit Transfer V08 NPC Usage Rule(s) 1..1 Either 'Date and Place of Birth' or one occurence +Credit Transfer Transaction Information of 'Other' is allowed. ++Ultimate Creditor **ISO Name** Private Identification +++Identification Unique and unambiguous identification of a **ISO Definition** ++++Private Identification person, for example a passport. XML Tag PrvtId Type PersonIdentification13 2.139 0..1 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 Creditor person's home). In the case of a company, it is the +++Country Of Residence country from which the affairs of that company are directed. XML Tag CtryOfRes CountryCode Type Pattern $[A-Z]{2,2}$ 2.140 0..1 FITo FICustomer Credit Transfer V08 **ISO Name** Contact Details +Credit Transfer Transaction Information Set of elements used to indicate how to contact **ISO Definition** ++Ultimate Creditor the party. +++Contact Details XML Tag CtctDtls Contact4 Type 2.141 FITo FICustomer Credit Transfer V08 ISO Name 0..n 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 Type InstructionForCreditorAgent1 2.142 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. 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 InstructionForNextAgent1 Type 2.143 FITo FICustomer Credit Transfer V08 0..1 NPC Rulebook AT-44 Purpose of the NPC Inst Instruction. +Credit Transfer Transaction Information **ISO Name ISO Definition** ++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

XML Tag

XML Tag

Type



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.144	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4
2.145	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	NPC Length ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 4 Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
2.146	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
2.147	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
2.148	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
2.149	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
2.150	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.151	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Either 'Structured' or 'Unstructured' may be present. 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		Inter-PSP Payment
"	Mult		,	NPC Core Requirements
2.153		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) ISO Name	'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed. Unstructured
			ISO Definition XML Tag Type ISO Length NPC Length	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140 1 140
2.154	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s)	Only one occurrence of 'Structured' is allowed 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 140 characters in length.
			ISO Name ISO Definition	Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag Type	Strd StructuredRemittanceInformation16
2.155	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition XML Tag	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf
2.156	01	++++Referred Document Information FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	Type ISO Name ISO Definition XML Tag Type	ReferredDocumentInformation7 Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.157	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information		When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference infor-mation. When used, both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.158	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp Creditor Reference Type?
2.159	11	+++++Type FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type	ISO Name ISO Definition XML Tag Type	CreditorReferenceType2 Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	11	++++++Code Or Proprietary	XML Tag	xs:choice
L	11	1	zarraz rag	ADIOHOTOC



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.160		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	
			NPC Code Restriction	ons
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.161	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
2.162	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
2.163	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if 'Creditor Reference Information' is used. When present, the Debtor PSP is obliged to validate the reference. Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed. RF/Structured Creditor Reference can only be used in combiantion with IBAN and must be used if 'ISO' is stated as 'Issuer'. OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.164	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
2.165	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. Invoice PartyIdentification135
2.166	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
2.167	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
2.168	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
2.169	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

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

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

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

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

- ACCP (AcceptedCustomerProfile)
- RJCT (Rejected)

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

RJCT (rejected)

A. Negative confirmation message

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

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

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

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

B. Positive confirmation message

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

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



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Report V10	ISO Name ISO Definition	FITo FIPayment Status Report V10 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
			XML Tag	about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction. FIToFIPmtStsRpt FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual transactions included in the status report
			XML Tag Type	message. GrpHdr GroupHeader91
1.1	11	FITo FIPayment Status Report V10	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 chain to unambiguously identify the message. Usage: The instructing party has to make sure
			NAME OF	that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type ISO Length	MsgId Max35Text 1 35
1.0	1 1	DIT FID (C) D (VIO	NPC Length ISO Name	1 35
1.2	11	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	ISO Definition XML Tag	Creation Date Time Date and time at which the message was created. CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	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
1.4	01	FITo FIPayment Status Report V10 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	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
2.0	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
		+Original Group Information And Status	ISO Name ISO Definition	Only one occurence is allowed. Original Group Information And Status Original group information concerning the group of transactions, to which the status report
			XML Tag Type	message refers to. OrgnlGrpInfAndSts OriginalGroupHeader17



#	NPC	Massaga Floment	Nogot	tive and Decitive Confirmation
#	Mult	Message Element		tive and Positive Confirmation
2 1		FITo FIPayment Status Report V10	ISO Name	NPC Core Requirements Original Message Identification
2.1	11	+Original Group Information And Status	ISO Name ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification	150 Demitton	original instructing party, to unambiguously
		Trongmar Wessage Identification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	
		+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
			ISO Length	1 35 1 35
2.3	01	FITo FIPayment Status Report V10	NPC Length ISO Name	Original Creation Date Time
2.3	01	+Original Group Information And Status	ISO Name ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	150 Delinition	created.
		- Original Creation Date Time	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
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
		+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
2.6	0 1	EIT- EID Ct-t Dt V10	Total Digits	18
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status	NPC Rulebook NPC Usage Rule(s)	AT-R1 The type of "R" message. Only 'RJCT' or 'ACCP' is allowed.
		++Group Status	We Cosage Rate(s)	Either 'Group Status' or 'Transaction Status'
		1 Group Status		must be used.
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
				successful.
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been
				rejected.
2.7	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only to be used for a negative status report and
		+Original Group Information And Status		only one occurrence is allowed.
		++Status Reason Information	TOO N	Must be used when 'Group Status' is present.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
			VMI To-	reason.
			XML Tag	StsRsnInf Status Reason Information 12
			Type	StatusReasonInformation12



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#	NPC	Message Element	Negat	iive and Positive Confirmation
π	Mult			NPC Core Requirements
2.8		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s)	AT-R2 The identification of the type of party initiating the "R" message.
2.9		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R3 The reason code for non-acceptance of the NCT Inst. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Only 'FF01' is allowed Mandatory. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
			NPC Code Restriction	ons
			FF01	InvalidFileFormat File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
2.12		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 1 105
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110



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



#	NPC	Massaga Flament	Nogat	ive and Positive Confirmation
#	Mult	Message Element	_	
2.6			ISO Name	NPC Core Requirements
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the
		++Original UETR	180 Definition	original end-to-end reference of a payment
		++Oliginal OETK		transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 attern	f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R1 The type of "R" message.
3.7	01	+Transaction Information And Status	NPC Usage Rule(s)	Only 'RJCT' is allowed.
		++Transaction Status	1vi C Csuge Ruic(s)	Either 'Group Status' or 'Transaction Status'
		Transaction Status		must be used.
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
			100 Delimition	form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			NPC Length	<i>I</i> 4
			NPC Code Restriction	
			RJCT	
			KJC1	Rejected Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	
3.0	01	+Transaction Information And Status	1vi C Csuge Ruic(s)	only one occurrence is allowed.
		++Status Reason Information		Must be used when 'Transaction Status' is
		Tiblatus Reason Information		present.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
			100 Delimition	reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R2 The identification of the type of party
		+Transaction Information And Status		initiating the "R" message.
		++Status Reason Information	NPC Usage Rule(s)	
		+++Originator		Limited to 'AnyBIC' to identify the PSP or CSM
				originating the status or 'Name' to indicate the
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R3 The reason code for non-acceptance of
		+Transaction Information And Status		the NCT Inst.
		++Status Reason Information	NPC Usage Rule(s)	Mandatory
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10	NPC Rulebook	See Message Element Specifications 2.2.2 below.
		+Transaction Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
	1		NPC Length	1 4



"	NIDC	M Pl	N		
#	NPC		Negative and Positive Confirmation		
2.12	Mult			NPC Core Requirements	
3.12	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35	
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition	Additional Information Further details on the status reason. Usage: Additional information can be used for	
			XML Tag Type ISO Length NPC Length	several purposes such as the reporting of repaired information. AddtlInf Max105Text 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.	
			XML Tag Type	Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7	
3.15	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-50 Time Stamp of the NCT Inst Transaction. Mandatory. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.	
			XML Tag Type	AccptncDtTm ISODateTime	
3.16	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag	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	Type ISO Name ISO Definition XML Tag	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef	
2 10	0.1	EITo EIDaymont Status Panart V10	Type ISO Length NPC Length ISO Name	Max35Text 1 35 I 35 Clearing System Reference	
3.18	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35	
L			NPC Length	1 35 1 35	



#	NPC	Message Element	Negat	tive and Positive Confirmation	
"	Mult		The state of the s		
3.19	01	FITo FIPayment Status Report V10	ISO Name	NPC Core Requirements Instructing Agent	
3.17	01	+Transaction Information And Status	ISO Definition	Agent that instructs the next party in the chain to	
		++Instructing Agent		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	
3.20	01	FITo FIPayment Status Report V10	ISO Name	Instructed Agent	
		+Transaction Information And Status	ISO Definition	Agent that is instructed by the previous party in	
		++Instructed Agent		the chain to carry out the (set of) instruction(s).	
				Usage: The instructed agent is the party receiving	
				the status message and not the party that received	
				the original instruction that is being reported on.	
			XML Tag	InstdAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
3.21	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.	
		+Transaction Information And Status		The message elements under 'Original	
		++Original Transaction Reference		Transaction Reference' must be populated with	
				the same value as the message elements of the original instruction.	
			ISO Name	Original Transaction Reference	
			ISO Definition	Key elements used to identify the original	
				transaction that is being referred to.	
			XML Tag	OrgnlTxRef	
			Туре	OriginalTransactionReference28	
3.22	01	FITo FIPayment Status Report V10	ISO Name	Interbank Settlement Amount	
		+Transaction Information And Status	ISO Definition	Amount of money moved between the instructing	
		++Original Transaction Reference	X73.4T (E)	agent and the instructed agent.	
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount	
			Type NPC FractDigits	2	
			Total Digits	18	
			NPC Inclusive	0.01 999999999999999	
3.23	01	FITo FIPayment Status Report V10	ISO Name	Amount	
		+Transaction Information And Status	ISO Definition	Amount of money to be moved between the	
		++Original Transaction Reference		debtor and creditor, before deduction of charges,	
		+++Amount		expressed in the currency as ordered by the	
			*** **	initiating party.	
			XML Tag	Amt	
3.24	0 1	FITo FIPayment Status Report V10	Type ISO Name	AmountType4Choice Interbank Settlement Date	
3.24	01	+Transaction Information And Status	ISO Definition	Date on which the amount of money ceases to be	
		++Original Transaction Reference	150 Definition	available to the agent that owes it and when the	
		+++Interbank Settlement Date		amount of money becomes available to the agent	
				to which it is due.	
1			XML Tag	IntrBkSttlmDt	
			Туре	ISODate	
3.25	01	FITo FIPayment Status Report V10	ISO Name	Requested Collection Date	
		+Transaction Information And Status	ISO Definition	Date and time at which the creditor requests that	
		++Original Transaction Reference		the amount of money is to be collected from the	
1		+++Requested Collection Date	XML Tag	debtor. ReqdColltnDt	
			Type	ISODate	
	1	1	- J PC		



#	NPC	Massaga Flament	Noc	gative and Positive Confirmation
π			TVC	
2.25	Mult		TGO N	NPC Core Requirements
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
3.27	01	FITo FIPayment Status Report V10	ISO Name	Creditor Scheme Identification
		+Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.28	01	FITo FIPayment Status Report V10	ISO Name	Settlement Information
3.20	01	+Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Definition XML Tag	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf
			Type	SettlementInstruction7
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 NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction.
			ISO Name ISO Definition XML Tag	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	0 1	EITa ElDaymant Status Danast V10	Type ISO Name	PaymentTypeInformation27 Payment Method
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Definition XML Tag	Specifies the means of payment that will be used to move the amount of money. PmtMtd
		The ayment viction	Type	PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
		+Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Definition XML Tag	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10	Type ISO Name	Remittance Information
3.34	01	+Transaction Information And Status ++Original Transaction Reference +++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
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	01	FITo FIPayment Status Report V10	ISO Name	Debtor Account
3.33	01	+Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Definition XML Tag	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
			Type	CashAccount38



#	NPC	Message Element	Nega	tive and Positive Confirmation	
	Mult		_	NPC Core Requirements	
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP.	
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice	
3.41	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct	
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice	
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
3.44	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
4.0	0n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



2.2.2. Message Element Specifications

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

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

AB05 TimeoutCreditorAgent Transaction stopped due to timeout at the Creditor Agent. AB06 TimeoutInstructedAgent Transaction stopped due to timeout at the Instructed Agent. AB07 OfflineAgent Agent of message is not online. AB08 OfflineCreditorAgent Creditor Agent is not online. AB08 OfflineCreditorAgent Creditor Agent of message is not online. AB09 ErrorCreditorAgent Transaction stopped due to error at the Creditor Agent. AB10 ErrorInstructedAgent Transaction stopped due to error at the Instructed Agent. AC01 IncorrectAccountNumber Account identifier invalid (i.e. invalid IBAN or account number does not exist) AC04 ClosedAccount Account identifier invalid (i.e. invalid IBAN or account number does not exist) AC06 BlockedAccount Account blocked, reason not specified AG01 TransactionForbidden Credit transfer forbidden on this type of account. AG02 InvalidBankOperationCode Operation/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code. AG09 PaymentNotReceived Original payment never received. AG10 AgentSuspended Agent of message is suspended from the Real Time Payment system. AG11 CreditorAgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount 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 Transaction currency is invalid or missing	ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AB07 OfflineAgent Agent of message is not online. Generic usage if it cannot be determined who exactly is not online. AB08 OfflineCreditorAgent Creditor Agent is not online. AB09 ErrorCreditorAgent Transaction stopped due to error at the Creditor Agent. AB10 ErrorInstructedAgent Transaction stopped due to error at the Instructed Agent. AC01 IncorrectAccountNumber Account identifier invalid (i.e. invalid IBAN or account number does not exist) AC04 ClosedAccountNumber Account blocked, reason not specified AC06 BlockedAccount Account blocked, reason not specified AC01 TransactionForbidden Credit transfer forbidden on this type of account. AG01 InvalidBankOperationCode Usage Rule: To be used for incorrect 'operation/transaction' code. AG09 PaymentNotReceived Original payment never received. AG10 AgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AG11 CreditorAgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst AM03 NotAllowedCurrency Usage Rule: To be used when Beneficiary PSP is not reachable in the specified currency. AM05 Duplication Duplicate payment	AB05	TimeoutCreditorAgent	
Generic usage if it cannot be determined who exactly is not online. AB08 OfflineCreditorAgent Creditor Agent is not online. AB09 ErrorCreditorAgent Transaction stopped due to error at the Creditor Agent. AB10 ErrorInstructedAgent Transaction stopped due to error at the Instructed Agent. AC01 IncorrectAccountNumber Account identifier invalid (i.e. invalid IBAN or account number does not exist) AC04 ClosedAccountNumber Account closed AC06 BlockedAccount Account blocked, reason not specified AG01 TransactionForbidden Credit transfer forbidden on this type of account. AG02 InvalidBankOperationCode Operation/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code. AG09 PaymentNotReceived Original payment never received. AG10 AgentSuspended Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. Creditor Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. AG11 CreditorAgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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.	AB06	TimeoutInstructedAgent	
AB09 ErrorCreditorAgent Transaction stopped due to error at the Creditor Agent. AB10 ErrorInstructedAgent Transaction stopped due to error at the Instructed Agent. AC01 IncorrectAccountNumber Account identifier invalid (i.e. invalid IBAN or account number does not exist) AC04 ClosedAccountNumber Account closed AC06 BlockedAccount Account blocked, reason not specified AG01 TransactionForbidden Credit transfer forbidden on this type of account. AG02 InvalidBankOperationCode Usage Rule: To be used for incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code. AG09 PaymentNotReceived Original payment never received. AG10 AgentSuspended Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. AG11 CreditorAgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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	AB07	OfflineAgent	Generic usage if it cannot be determined who ex-
Agent. AB10 ErrorInstructedAgent Transaction stopped due to error at the Instructed Agent. AC01 IncorrectAccountNumber Account identifier invalid (i.e. invalid IBAN or account number does not exist) AC04 ClosedAccountNumber Account closed AC06 BlockedAccount Account blocked, reason not specified AG01 TransactionForbidden Credit transfer forbidden on this type of account. AG02 InvalidBankOperationCode Usage Rule: To be used for incorrect, invalid file format Usage Rule: To be used for incorrect operation/transaction' code. AG09 PaymentNotReceived Original payment never received. AG10 Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. AG11 CreditorAgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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	AB08	OfflineCreditorAgent	Creditor Agent is not online.
ACO1 IncorrectAccountNumber Account identifier invalid (i.e. invalid IBAN or account number does not exist) ACO4 ClosedAccountNumber Account closed ACO6 BlockedAccount Account blocked, reason not specified AGO1 TransactionForbidden Credit transfer forbidden on this type of account. AGO2 InvalidBankOperationCode Usage Rule: To be used for incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code. AGO9 PaymentNotReceived Original payment never received. AG10 Agent Suspended Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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	AB09	ErrorCreditorAgent	
ACC01 IncorrectAccountNumber count number does not exist) ACC04 ClosedAccount Account closed ACC06 BlockedAccount Account blocked, reason not specified ACC07 TransactionForbidden Credit transfer forbidden on this type of account. ACC08 Departion/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code. ACC09 PaymentNotReceived Original payment never received. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Generic usage if it cannot be determined who exactly is suspended. ACC09 Creditor Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC09 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is suspended from the Real Time Payment system. ACC10 Agent of message is	AB10	ErrorInstructedAgent	
AC06 BlockedAccount Account blocked, reason not specified AG01 TransactionForbidden Credit transfer forbidden on this type of account. AG02 InvalidBankOperationCode Usage Rule: To be used for incorrect 'operation/transaction' code. AG09 PaymentNotReceived Original payment never received. AG10 AgentSuspended Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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	AC01	IncorrectAccountNumber	· ·
AG01 TransactionForbidden Credit transfer forbidden on this type of account. AG02 InvalidBankOperationCode Operation/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code. AG09 PaymentNotReceived Original payment never received. Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. AG11 CreditorAgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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	AC04	ClosedAccountNumber	Account closed
AG02 InvalidBankOperationCode InvalidBankOperationCode AG09 PaymentNotReceived AgentSuspended AgentSuspended AG11 CreditorAgentSuspended AM02 NotAllowedAmount AM03 NotAllowedCurrency AM05 Duplication Operation/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code. Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended. Creditor Agent of message is suspended from the Real Time Payment system. Amount exceeds the maximum authorised amount for NPC Inst 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. Duplicate payment	AC06	BlockedAccount	Account blocked, reason not specified
AG02 InvalidBankOperationCode Sage Rule: To be used for incorrect 'operation/transaction' code.	AG01	TransactionForbidden	Credit transfer forbidden on this type of account.
AG10 AgentSuspended Payment system. Generic usage if it cannot be determined who exactly is suspended. CreditorAgentSuspended CreditorAgent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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	AG02	InvalidBankOperationCode	format Usage Rule: To be used for incorrect 'opera-
AG10 AgentSuspended Generic usage if it cannot be determined who exactly is suspended. AG11 CreditorAgentSuspended Creditor Agent of message is suspended from the Real Time Payment system. AM02 NotAllowedAmount Amount Amount exceeds the maximum authorised amount for NPC Inst 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	AG09	PaymentNotReceived	Original payment never received.
AG11 CreditorAgentSuspended Real Time Payment system. AM02 NotAllowedAmount Amount exceeds the maximum authorised amount for NPC Inst 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	AG10	AgentSuspended	Payment system. Generic usage if it cannot be determined who ex-
AM02 NotAllowedAmount 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. Duplication Duplicate payment	AG11	CreditorAgentSuspended	
AM03 NotAllowedCurrency Currency outside of existing agreement Usage Rule: To be used when Beneficiary PSP is not reachable in the specified currency. Duplication Duplicate payment	AM02	NotAllowedAmount	
	AM03	NotAllowedCurrency	currency outside of existing agreement Usage Rule: To be used when Beneficiary PSP is not
AM11 InvalidTransactionCurrency Transaction currency is invalid or missing	AM05	Duplication	Duplicate payment
	AM11	InvalidTransactionCurrency	Transaction currency is invalid or missing



ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
		Usage Rule: To be used when Beneficiary PSP is not reachable for cross border transactions.
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.
BE04	MissingCreditorAddress	Account address is invalid
DS24	WaitingTimeExpired	Waiting time expired due to incomplete order
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankldentifierIncorrect	PSP identifier incorrect, e.g. invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
RR09	InvalidStructuredCreditorReference	Proprietary code for structured creditor reference invalid or missing. Usage rule: To be used when structured reference
		is invalid or missing.
DNOR	Debtor bank is not registered	Originator PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary PSP is not registered under this BIC in the CSM

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

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



2023 Version 1.1

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R6 'The specific reference of the 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:
 - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment),
 'TECH' (Technical problem or 'FRAD' (Fraudulent origin)
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code.

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

Note: Attribute AT-R1 'The type of "R" message' is implied by the 'Message Name' set to 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' set to 'DUPL', 'TECH' or 'FRAD' (under 'Code'), and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
"	Mult			NPC Core Requirements
	112412	Document	XML Tag	Document
		Bocument	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
			VMI Tog	instructed agent - or assignee). FIToFIPmtCxlReq
			XML Tag 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
	ļ		Туре	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment ++Identification	ISO Definition	Uniquely identifies the case assignment. Id
		++idenufication	XML Tag Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party.
		+Assignment		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.
			VMI Tog	Usage: This is also the sender of the message. Assgnr
			XML Tag Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructed Party.
1.5	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee	g(v)	identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice



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



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult	_		NPC Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.
			XML Tag Type	Case Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Usage Rule(s) ISO Name	Mandatory. Original Group Information
		++Transaction Information +++Original Group Information	ISO Definition XML Tag Type	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	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 35 Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-41 The Originator's reference of the NCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 35 AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



Mult A.12 O.1 FITO FIPayment Cancellation Request V08 Honderlying Honderly	# NI	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
4.12 0.1 ETTO FIPayment Cancellation Request VOS Linderlying +1 monaction Information +1 original UETR Linderlying +1 monaction Information +1 original Clearing System Reference Linderlying +1 monaction Information +1 original Interbank Settlement Amount +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Interbank Settlement Date Linderlying +1 monaction Information +1 original Linderlying +1 ori			Pressuge Exement		
+Underlying +Transaction Information +++Original UETR A.13			FITo FIPayment Cancellation Request V08		
++Transaction Information ++Original UETR XIII. Tag Type Pattern Type Type Max35Text So Definition Type Max35Text So Definition Type Type Type Type Type Type Type Type	2	1			
H++Original UETR				100 Delimition	
A.13 O.1 FITo FIPayment Cancellation Request V08 +Underlying +Transaction Information +++Original Clearing System Reference SO Definition ++Original Clearing System Reference SO Definition ++Original Clearing System Reference SO Definition ++Original Clearing System Reference SO Definition Solution					-
A.13 0.1 FTO FIPayment Cancellation Request V08 H-Transaction Information			Trongmar CETA	XML Tag	
Pattern [a-10-9][8]-[a-10-9][4]-4[a-10-9][3]-8 10-9				0	=
4.13 0.1 FTTo FIPayment Cancellation Request V08 +Unique reference Charge System Reference H-H-Original Clearing System Reference H-H-Original Clearing System Reference System Reference H-H-Original Clearing System Reference System Reference Charge System Reference Char					
4.13 O.1 FTTO FIPayment Cancellation Request V08 Voladerlying					
+Underlying ++Transaction Information +++Original Clearing System Reference SAME Compare Clearing System Reference	13 0	1	FITo FIPayment Cancellation Request V08	ISO Name	
++Transaction Information ++Original Clearing System Reference SAML Tag	.13				
+++Original Clearing System Reference XML Tag					
A.14 11 FITo FIPayment Cancellation Request VO8 +Underlying ++Transaction Information ++Original Interbank Settlement Date 1 5 1 FITO FIPayment Cancellation Request VO8 +Underlying +Transaction Information ++Original Interbank Settlement Amount ++Original Interbank Settlement Amount ++Original Interbank Settlement Amount ++Original Interbank Settlement Amount SO Definition ++Original Interbank Settlement Date 1 5 1 FITO FIPayment Cancellation Request VO8 +Underlying ++Transaction Information ++Original Interbank Settlement Date 1 5 1 FITO FIPayment Cancellation Request VO8 +Underlying ++Transaction Information ++Assigner 1					
4.14 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++ Original Interbank Settlement Amount ISO Definition 4.15 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.16 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.19 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Inf			· · · · · · · · · · · · · · · · · · ·	XML Tag	
4.14 11 FITo FIPayment Cancellation Request V08 +Underlying				_	
4.14 11 FITo FIPayment Cancellation Request V08 + Underlying ++Transaction Information +++Original Interbank Settlement Amount NPC Usage Rule(s) Mandatory NPC Format Rule(s) Amount must be 0.01 or more and 99999999999999999999999999999999999					1 35
4.14 1.1 FTTo FIPayment Cancellation Request V08					1 35
+Underlying ++Transaction Information +++Original Interbank Settlement Amount +++Original Interbank Settlement Amount +++Original Interbank Settlement Amount ISO Definition	.14 1	1	FITo FIPayment Cancellation Request V08		AT-04 The amount of the NCT Inst in the relevant
++Transaction Information +++Original Interbank Settlement Amount ++Original Interbank Settlement Amount					Scheme Currencies and the relevant currency
NPC Format Rule(s) Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two Original Interbank Settlement Amount or more more words between the irresponding instruction.					•
NPC Format Rule(s) Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two Original Interbank Settlement Amount or more more words between the irresponding instruction.			+++Original Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory.
SO Name ISO Name					
SO Name SO Definition Amount of money moved between the irragent and the instructed agent, as provide original instruction. Amount of money moved between the irragent and the instructed agent, as provide original instruction. OrgalIntrBkSttImAmt ActiveOrHistoricCurrencyAndAmount Type ActiveOrHistoricCurrencyAndAmount ActiveOrHistoricC				, ,	
SO Name SO Definition Amount of money moved between the irragent and the instructed agent, as provide original instruction. Amount of money moved between the irragent and the instructed agent, as provide original instruction. OrgalIntrBkSttImAmt ActiveOrHistoricCurrencyAndAmount Type ActiveOrHistoricCurrencyAndAmount ActiveOrHistoricC					The fractional part has a maximum of two digits.
Amount of money moved between the ir agent and the instructed agent, as provide original instruction. XML Tag				ISO Name	
agent and the instructed agent, as provide original instruction. XML Tag Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 18 NPC Inclusive 0.01 999999999.99 4.15 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date SO Name ISO Definition 4.16 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner Assigner 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.17 1.1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.18 1.1.1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee 4.18 1.1.1 FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information +++Assignee 4.18 1.1.1 FITO FIPayment Cancellation Request V08 +Underlying				ISO Definition	Amount of money moved between the instructing
Auto-Price Aut					agent and the instructed agent, as provided in the
4.15 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date 4.16 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information ++-Assignee 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information +					original instruction.
4.15 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date 4.16 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.17 01 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information ++-Assignee 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information +				XML Tag	
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A.15				TotalDigits	18
+Underlying ++Transaction Information +++Original Interbank Settlement Date ISO Name ISO Definition Date, as provided in the original transact which the amount of money ceases to be available to the agent that owes it and what amount of money becomes available to to which it is due. WILT Tag Type ISO Date 4.16 O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner ISO Name ISO Definition FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information +++Assigner ISO Name ISO Definition FITO FIPayment Cancellation Request V08 Assigner ISO Name ISO Name ISO Definition Party who assigns the case. Usage: This is also the agent that instruct example and the case is assigned. Usage: This is also the agent that instruct example and the case is assigned. Usage: This is also the agent that instruct example and the case is assigned. Usage: This is also the agent that is instruct example and the case is assigned. Usage: This is also the agent that is instruct example and the case is assigned. Usage: This is also the agent that is instruct example and the case is assigned. Usage: This is also the agent that is instruct example and the case is assigned. Usage: This is also the agent that is instructed in the original Interbank Settlement Date Assigner Type So Name ISO Definition Assigner FITO FIPayment Cancellation Request V08 Assigner Type So Name ISO Definition Assigner A				NPC Inclusive	<i>0.01</i> 99999999999999
++Transaction Information +++Original Interbank Settlement Date ISO Name ISO Definition Act, as provided in the original transact which the amount of money ceases to be available to the agent that owes it and which the amount of money becomes available to to which it is due. XML Tag OrgnIntrBkSttlmDt Type ISODate 4.16 O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner O1 FITO FIPayment Cancellation Request V08 +Underlying +Underlying +-Transaction Information +++Assigner O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee O1 FITO FIPayment Cancellation Request V08 +Underlying +-Transaction Information +-Transaction InformationTransaction InformationTransaction InformationTransaction InformationTransaction InformationTransaction InformationTransaction InformationTransaction InformationTransactio	.15 1	1	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
+++Original Interbank Settlement Date ISO Name ISO Definition Date, as provided in the original transact which the amount of money ceases to be available to the agent that owes it and warmount of money becomes available to to which it is due. Alia O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner ISO Name ISO Name ISO Name ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition Party who assigns the case. Usage: This is also the agent that instruct next party in the chain to carry out the (see cancellation request(s)). Assigne ISO Name ISO Definition Party who assigns the case. Usage: This is also the agent that instruct next party in the chain to carry out the (see cancellation request(s)). Assigne ISO Name ISO Name ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the agent that is instruct on the previous party in the chain to carry of (set of) cancellation request(s). Assigne Type Type BranchAndFinancialInstitutionIdentificated Assigne			+Underlying		Transaction.
ISO Definition Date, as provided in the original transact which the amount of money ceases to be available to the agent that owes it and what amount of money becomes available to to to which it is due. VML Tag OrgalIntrBkStImDt ISODate 4.16 O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner 4.17 O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner ISO Definition Assigner FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee Assigne ISO Name ISO Name ISO Name ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the agent that is instruction for the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assigne ISO Definition Party to which the case is assigned. Usage: This is also the agent that is instruction for the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assigne Type BranchAndFinancialInstitutionIdentification for the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assigne Type BranchAndFinancialInstitutionIdentification for the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assigne Type BranchAndFinancialInstitutionIdentification for the previous party in the chain to carry of (set of) cancellation request (s). XML Tag Assigne Type BranchAndFinancialInstitutionIdentification for the previous party in the chain to carry of (set of) cancellation request (s). Assigne from the previous party in the chain to carry of (set of) cancellation request (s). XML Tag Assigne from the previous party in the chain to carry of (set of) cancellation request (s). Assigner from the previous party in the chain to carry of (set of) cancellation request (s). Assigner from the previous party in the chain to carry of (set of) cancellation request (s). Assigner from the previous party in the chain to carry of (set of) cancell			++Transaction Information	NPC Usage Rule(s)	
which the amount of money ceases to be available to the agent that owes it and what amount of money becomes available to to which it is due. XML Tag			+++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
available to the agent that owes it and with amount of money becomes available to to which it is due. WML Tag OrgnIIntrBkSttImDt Type ISODate 4.16 O1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner O1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information A.17 O1 FITO FIPayment Cancellation Request V08 +VII Tag Assigne ISO Name ISO Name ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the agent that is instruction to carry of the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assigne Type BranchAndFinancialInstitutionIdentifical Assigne Type BranchAndFinancialInstitutionIdentifical Assigne Type BranchAndFinancialInstitutionIdentifical Mandatory. Only one occurrence is allowed.				ISO Definition	Date, as provided in the original transaction, on
amount of money becomes available to to to which it is due. XML Tag					which the amount of money ceases to be
to which it is due. XML Tag					available to the agent that owes it and when the
4.16 01 FITo FIPayment Cancellation Request V08 + Underlying + + Transaction Information + + + Assigner					amount of money becomes available to the agent
4.16 01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner					
4.16 O1 FITo FIPayment Cancellation Request V08				XML Tag	
+Underlying ++Transaction Information +++Assigner SO Definition Party who assigns the case.					
++Transaction Information +++Assigner	.16 0	1			
+++Assigner next party in the chain to carry out the (scancellation request(s). XML Tag Assgnr Type BranchAndFinancialInstitutionIdentificat 4.17 O1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee SO Name ISO Name Party to which the case is assigned. Usage: This is also the agent that is instrement the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assgne Type BranchAndFinancialInstitutionIdentificat 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying NPC Usage Rule(s) Only one occurrence is allowed.				ISO Definition	
cancellation request(s). XML Tag Assgnr Type BranchAndFinancialInstitutionIdentifical 4.17 O1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee SO Name ISO Name Party to which the case is assigned. Usage: This is also the agent that is instreated the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assgne Type BranchAndFinancialInstitutionIdentifical 4.18 11 FITo FIPayment Cancellation Request V08 +Underlying NPC Usage Rule(s) Only one occurrence is allowed.					Usage: This is also the agent that instructs the
4.17 O1 FITo FIPayment Cancellation Request V08 + Underlying ++Transaction Information +++Assignee 4.18 I1 FITo FIPayment Cancellation Request V08 + Underlying + Transaction Information + Transac			+++Assigner		next party in the chain to carry out the (set of)
4.17 O1 FITo FIPayment Cancellation Request V08 + Underlying ++Transaction Information +++Assignee 11 FITo FIPayment Cancellation Request V08 + Underlying + Transaction Information + Usage: This is also the agent that is instrate the previous party in the chain to carry of (set of) cancellation request(s). 2. XML Tag Assgne Type BranchAndFinancialInstitutionIdentification 4.18 I1 FITo FIPayment Cancellation Request V08 + Underlying 3. NPC Usage Rule(s) - Only one occurrence is allowed.					- · · · · · · · · · · · · · · · · · · ·
4.17 O1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee SO Definition FITo FIPayment Cancellation Request V08 ++Transaction Information +++Assignee SO Definition Party to which the case is assigned. Usage: This is also the agent that is instreating the previous party in the chain to carry or (set of) cancellation request(s). XML Tag Assgne Type BranchAndFinancialInstitutionIdentificate 4.18 11 FITo FIPayment Cancellation Request V08 +Underlying NPC Usage Rule(s) Only one occurrence is allowed.				. ,	2
+Underlying ++Transaction Information +++Assignee Honderlying					BranchAndFinancialInstitutionIdentification6
++Transaction Information +++Assignee ++Hassignee +++Assignee Usage: This is also the agent that is instrained the previous party in the chain to carry of (set of) cancellation request(s). XML Tag Assgne Type BranchAndFinancialInstitutionIdentificate 4.18 11 FITO FIPayment Cancellation Request V08 +Underlying NPC Usage Rule(s) Only one occurrence is allowed.	.17 0	1			
+++Assignee the previous party in the chain to carry o (set of) cancellation request(s). XML Tag Assgne Type BranchAndFinancialInstitutionIdentifica 4.18 11 FITo FIPayment Cancellation Request V08 +Underlying NPC Usage Rule(s) Only one occurrence is allowed.				ISO Definition	
4.18 11 FITo FIPayment Cancellation Request V08 +Underlying (set of) cancellation request(s). XML Tag			++Transaction Information		Usage: This is also the agent that is instructed by
 XML Tag Assgne Type BranchAndFinancialInstitutionIdentifica 4.18 11 FITo FIPayment Cancellation Request V08 +Underlying NPC Usage Rule(s) Mandatory. Only one occurrence is allowed. 			+++Assignee		the previous party in the chain to carry out the
4.18 11 FITo FIPayment Cancellation Request V08 +Underlying					
4.18 11 FITo FIPayment Cancellation Request V08 NPC Usage Rule(s) Mandatory. +Underlying Only one occurrence is allowed.				_	
+Underlying Only one occurrence is allowed.				V I	BranchAndFinancialInstitutionIdentification6
	.18 1	1		NPC Usage Rule(s)	
++Transaction Information ISO Name Cancellation Reason Information					
			++Transaction Information	ISO Name	Cancellation Reason Information
+++Cancellation Reason Information ISO Definition Provides detailed information on the can			+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
reason.					
XML Tag CxlRsnInf				_	
Type PaymentCancellationReason5				Type	PaymentCancellationReason5



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
- "	Mult	_		NPC Core Requirements
4.19		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Rulebook NPC Usage Rule(s)	AT-R2 The identification of the type of party initiating the "R" message.
		+++Cancellation Reason Information ++++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.
			ISO Name ISO Definition	'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request.
			XML Tag Type	Orgtr PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-48 The Recall reason code.
		+Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name	
		+++Cancellation Reason Information	ISO Name ISO Definition	Reason Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
			Type	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08	NPC Rulebook ISO Name	See Message Element Specifications 2.3.2 below. Code
		+Underlying ++Transaction Information	ISO Name ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information		form.
		++++Reason	XML Tag	Cd
		+++++Code	Type	ExternalCancellationReason1Code
			ISO Length NPC Length	1 4 1 4
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
	11	+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information		proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason +++++Proprietary	Type ISO Length	Max35Text 1 35
		THEFT TOPICIALY	NPC Length	1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-49 Additional information to AT-48 The
		+Underlying	NDCH DIA	Recall reason code.
		++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s)	Only allowed when 'FRAD' is used as a Recall reason code.
		++++Additional Information		Only one occurrence is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type ISO Length	Max105Text 1 105
			NPC Length	1 105
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.
		++Transaction Information +++Original Transaction Reference	NPC Usage Rule(s)	Manaatory. The message elements under 'Original
		THEORIGINAL Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction as defined within the
			ICO Nome	following elements.
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original
			2,50 Definition	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Interbank Settlement Amount A mount of money moved between the instructing
		+Underlying ++Transaction Information	190 Delluinon	Amount of money moved between the instructing agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
	1		NPC Inclusive	0.01 99999999999999999999999999999999



#	NPC	Message Element	Recal	l of an NPC Credit Transfer Inst
"	Mult	_	Recar	
4.26			ICO Nama	NPC Core Requirements
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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
	0.4		Type	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	ISO Name	Requested Collection Date
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Definition XML Tag Type	Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult	_]	NPC Core Requirements
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
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	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
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party40Choice 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
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++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
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



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#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
π	Mult	<u> </u>		
1.12	01		NPC Rulebook	NPC Core Requirements
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying	NFC Kulebook	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary.
		++Transaction Information		AT-22 The dataress of the Beneficiary. AT-24 The Beneficiary identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
		- Trefeditor	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-20 The IBAN of the account of the
		+Underlying		Beneficiary.
		++Transaction Information		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
4.45	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Underlying		Party.
		++Transaction Information		AT-29 The identification code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
1.15	0.1	THE THE COLUMN TWO	Type	Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-44 The purpose of the NCT Inst Instruction.
		+Underlying	ISO Name	Purpose
		++Transaction Information	ISO Definition	Underlying reason for the payment transaction.
		+++Original Transaction Reference		Hanna
		++++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
4.47	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
,	J11	+Underlying	ISO Definition	Additional information that cannot be captured in
		++Transaction Information	0 _ 1	the structured elements and/or any other specific
		+++Supplementary Data		block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request 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



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2.3.2. Message Element Specifications

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

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



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

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

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

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

where the following apply:

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

The message caters for a single or group negative response.

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

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



#	NPC	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst		
	Mult			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;	
			NATE OF STREET	- information on the return where applicable.	
			XML Tag Type	RsltnOfInvstgtn ResolutionOfInvestigationV09	
1.0	1 1	Posalution Of Investigation V00	ISO Name	· ·	
1.0	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case	
		Assignment	150 Definition	from an assigner to an assignee.	
				Usage: The Assigner must be the sender of this	
				confirmation and the Assignee must be the	
				receiver.	
			XML Tag	Assgnmt	
			Туре	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	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	Resolution Of Investigation V09	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.	
			NPC Format Pula(s)	'Name' is limited to 70 characters in length.	
			ISO Name	Assigner	
			ISO Definition	Party who assigns the case.	
				Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
			Туре	Party40Choice	
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.	
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
			VMI Tog	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	
1.7	11	+Assignment	ISO Definition	Date and time at which the assignment was	
		++Creation Date Time		created.	
			XML Tag	CreDtTm	
			Туре	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		Only 'Confirmation' is allowed.	
		+Status	ISO Name	Status	
			ISO Definition	Indicates the status of the investigation.	
			XML Tag	Sts	
	1 1		Type	InvestigationStatus5Choice	
	11		XML Tag	xs:choice	



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult	_		NPC Core Requirements
3.1	11	Resolution Of Investigation V09	NPC Usage Rule(s)	
3.1	1	+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Type	ExternalInvestigationExecutionConfirmation1Co
			J 1 -	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.
		. J	XML Tag	RictdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
3.3	1	+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
		T Bupileate of		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
3.4	11	+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation	100 Demition	assignment is confirmed or rejected.
		Trissignment Cancellation Commitmation		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.
7.0	111	+Cancellation Details	ISO Name	Cancellation Details
		+Cancenation Details	ISO Definition	Specifies the details of the underlying
			150 Delimition	transactions being cancelled.
			XML Tag	CxIDtls
4.1	01	Pasalution Of Investigation V00	Type ISO Name	UnderlyingTransaction22 Original Group Information And Status
4.1	01	Resolution Of Investigation V09	ISO Name ISO Definition	Original Group Information And Status
		+Cancellation Details	130 Delillilloll	Provides information on the original cancellation
1		++Original Group Information And Status	VMI Too	message, to which the resolution refers.
1			XML Tag	OrgnlGrpInfAndSts
1.2	0	Description Of Investigation (1900)	Type	Original Group Header 14
4.2	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name	Original Payment Information And Status
			ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
			***	refers.
			XML Tag	OrgnlPmtInfAndSts
	1.		Туре	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102



NPC Inter-PSP Negative Response to a Recall of a NCT Inst **Message Element** Mult **NPC Core Requirements** 1..1 Resolution Of Investigation V09 NPC Usage Rule(s) Mandatory. **ISO Name** +Cancellation Details Cancellation Status Identification ++Transaction Information And Status **ISO Definition** Unique and unambiguous identifier of a +++Cancellation Status Identification cancellation request status, as assigned by the Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxlStsId Type Max35Text 1 .. 35 **ISO Length** NPC Length 1 .. 35 4.5 Resolution Of Investigation V09 **ISO Name** Resolved Case +Cancellation Details ISO Definition Identifies the resolved case. XML Tag ++Transaction Information And Status RslvdCase +++Resolved Case Case5 Type 4.6 Resolution Of Investigation V09 NPC Usage Rule(s) Mandatory. +Cancellation Details ISO Name Original Group Information ++Transaction Information And Status **ISO Definition** Provides information on the original message. +++Original Group Information XML Tag OrgnlGrpInf **Type** OriginalGroupInformation29 4.7 Resolution Of Investigation V09 **ISO Name** 1..1 Original Message Identification +Cancellation Details **ISO Definition** Point to point reference assigned by the original ++Transaction Information And Status instructing party to unambiguously identify the +++Original Group Information original message. ++++Original Message Identification XML Tag OrgnlMsgId Type Max35Text **ISO Length** 1 .. 35 NPC Length .. 35 4.8 1..1 Resolution Of Investigation V09 NPC Usage Rule(s) Only 'pacs.008.001.08' is allowed. ISO Name +Cancellation Details Original Message Name Identification ++Transaction Information And Status **ISO Definition** Specifies the original message name identifier to +++Original Group Information which the message refers, for example, pacs. ++++Original Message Name Identification 003.001.01 or MT103. XML Tag OrgnlMsgNmId Max35Text Type ISO Length 1 .. 35 NPC Length .. 35 4.9 0..1 Resolution Of Investigation V09 **ISO Name** Original Creation Date Time +Cancellation Details ISO Definition Original date and time at which the message was ++Transaction Information And Status created. OrgnlCreDtTm +++Original Group Information XML Tag ++++Original Creation Date Time **ISODateTime** Type 4.10 0..1Resolution Of Investigation V09 **ISO Name** Original Instruction Identification +Cancellation Details **ISO Definition** Unique identification, as assigned by the original ++Transaction Information And Status instructing party for the original instructed party, +++Original Instruction Identification to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text 1 .. 35 **ISO Length** NPC Length 4.11 Resolution Of Investigation V09 NPC Rulebook AT-41 The Originator's reference of the NCT +Cancellation Details Inst Instruction. ++Transaction Information And Status Mandatory. 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 original transaction. **XML Tag** OrgnlEndToEndId Type Max35Text **ISO Length** .. 35 NPC Length



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#	NPC	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst	
	Mult	_	<u> </u>	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.
		++Transaction Information And Status	NPC Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
		- 6	ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35 1 35
4.13	01	Resolution Of Investigation V09	NPC Length ISO Name	Original Clearing System Reference
4.13	01	+Cancellation Details	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information And Status		clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
		D 1 1 007 1 1 7700	NPC Length	1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original UETR
		++Transaction Information And Status	180 Delinition	Universally unique identifier to provide the original end-to-end reference of a payment
		+++Original UETR		transaction.
		onginal objection	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}
4.15	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details		Only 'RJCR' is allowed.
		++Transaction Information And Status	ISO Name	Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
			XML Tag	request. TxCxlSts
			Type	CancellationIndividualStatus1Code
			NPC Code Restriction	
			RJCR	RejectedCancellationRequest
			RJCK	Cancellation request is rejected
4.16	11	Resolution Of Investigation V09	NPC Usage Rule(s)	
		+Cancellation Details	ISO Name	Cancellation Status Reason Information
		++Transaction Information And Status	ISO Definition	Provides detailed information on the cancellation
		+++Cancellation Status Reason Information		status reason.
			XML Tag	CxlStsRsnInf
4.15		D 1 1 001 1 1 1100	Type	CancellationStatusReason4
4.17	11	Resolution Of Investigation V09	NPC Rulebook	AT-R2 The identification of the type of party
		+Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s)	initiating the "R" message. Mandatory.
		+++Cancellation Status Reason Information	IVI C Osage Ruie(s)	Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator		non-financial institution.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
4.10	1 1	Desclution Of Investigation VIO	Type	PartyIdentification 135
4.18	11	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-R5 The Reason code for non-acceptance of the Recall.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Status Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Туре	CancellationStatusReason3Choice
	11		XML Tag	xs:choice
				·



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



#	NPC	Message Element	Inter-PSP Neg	ative Response to a Recall of a NCT Inst
"	Mult		_	NPC Core Requirements
4.25		Resolution Of Investigation V09	ISO Name	Assigner
7.23	01	+Cancellation Details +Transaction Information And Status +++Assigner	ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09	ISO Name	Assignee
4.20	01	+Cancellation Details ++Transaction Information And Status +++Assignee	ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Rulebook	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		'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined
			NPC Usage Rule(s)	within the following elements. Mandatory.
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency
		++Transaction Information And Status		code.
		+++Original Transaction Reference ++++Interbank Settlement Amount	NPC Format Rule(s) Amount must be 0.01 or more and 999999999999 or less.
			ISO Name ISO Definition	The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing
			XML Tag Type	agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	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
		++++Amount	XML Tag	initiating party. Amt
4.30	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AmountType4Choice AT-42 The Settlement Date of the NCT Inst Transaction.
		+++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent
			XML Tag Type	to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date
		+Cancellation Details ++Transaction Information And Status	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



#	NPC	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst	
	Mult	_		NPC Core Requirements
4.32		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC Rulebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16 AT-08 The name of the Originator Reference
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Kulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.40		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator - Mandatory. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
			Type	CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



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#	NPC	Message Element	Inter-PSP Neg	ative Response to a Recall of a NCT Inst	
	Mult		NPC Core Requirements		
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice	
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage:	
			XML Tag	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	
5.0	0 1	Passintian Of Investing VO	Type ISO Name	Purpose2Choice Modification Details	
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Definition	Specifies the details of the underlying transaction being modified.	
			XML Tag Type	ModDtls PaymentTransaction107	
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice	
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice	
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	
10.0	01	Resolution Of Investigation V09 +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	



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2.4.2. Message Element Specifications

Reasons for the negative response to a Recall of an NCT Inst or to a Request for Status Update on a Recall of an NCT Inst are mapped to the ISO codes as follows:

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

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



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

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

The positive response to a:

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R7 'The Settlement Date for the positive Response to the 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 "AT-R6/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.

The message caters for a single or group positive response.

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

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



#	NPC	Message Element	Inter-PSP Po	ositive Response to a Recall of an NCT Inst
	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
		+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
			NATE TO	instructed party for a pre-agreed period.
			XML Tag	MsgId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Name ISO Definition	
		++Creation Date Time	XML Tag	Date and time at which the message was created. CreDtTm
		++Creation Date Time	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
		Tradionsation		initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
				party.
			XML Tag	Authstn
			Туре	Authorisation1Choice
1.4	01	Payment Return 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
			WAIT TO	order a possible batch booking.
			XML Tag	BtchBookg
1.7	1 1	D (D (1700	Type	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
		+Group Header ++Number Of Transactions	ISO Definition	Number of individual transactions contained in
		TTINUMBEL OF TRANSACTIONS	VMI Tog	the message. NbOfTxs
			XML Tag Type	Max 15 Numeric Text
			Pattern	[0-9]{1,15}
		1	1 attern	[0 /][1,1/]



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult	_		NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
1.7	01	Payment Return V09 +Group Header ++Group Return	TotalDigits ISO Name ISO Definition XML Tag Type	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)	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 Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R7 The Settlement Date for the positive response to a Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA	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 Peci	tive Response to a Recall of an NCT Inst
π	Mult			
1 12				NPC Core Requirements
1.12	01	Payment Return V09 +Group Header	NPC Usage Rule(s) ISO Name	Only 'Identification' is allowed. Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	150 Definition	credit entries as a result of the transaction.
		The section of the se	XML Tag	SttlmAcct
			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
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System ++++Code	VMI Too	external clearing system identification code list. Cd
		++++Code	XML Tag Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3 1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
1.15	11	+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		Licence, If Instructing A cont and Instructed A cont
				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
	1		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 Instructing Agent and Instructed Agent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent	VMI T	servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct CashAccount38
		1	Type	Casii/ACCOUIICO



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#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name	Third Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group
			TG 0 11	Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
			*****	transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
		D D 7100	Туре	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
			X73 #¥ #B	identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
2.2	1 1	D 4 D 4 3700	NPC Length	1 35
2.2	11	Payment Return V09	NPC Usage Rule(s)	
		+Original Group Information	ISO Name ISO Definition	Original Message Name Identification
		++Original Message Name Identification	150 Delinition	Specifies the original message name identifier to
			VMI Too	which the message refers.
			XML Tag	OrgnlMsgNmId Max35Text
			Type ISO Longth	1 35
			ISO Length	
2.3	0 1	Daymont Datum V00	NPC Length ISO Name	1 35 Original Creation Date Time
2.3	01	Payment Return V09	ISO Name ISO Definition	
		+Original Group Information ++Original Creation Date Time	120 Denumon	Date and time at which the original message was created.
			VMI Tog	OrgnlCreDtTm
			XML Tag	ISODateTime
<u></u>	1		Туре	130Date Hille



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.0	1n	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction112
3.1	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		This ID must be forwarded to the Originator PSP
		++Return Identification		and optionally to the Originator (and therefore it
				is not a point-to-point reference).
			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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
		8 r	ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Туре	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	NPC Usage Rule(s)	
5	1	+Transaction Information	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
		The stage of the s		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
3.3	J1	+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		Griginal Groundin Dute Time	Type	ISODateTime
		l	-JPC	100Date 1 line



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification		Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Instruction.
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	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



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#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.11		Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. 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
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 9999999999999999
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.
			XML Tag Type	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s)	AT-46 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'. Amount must be 0.01 or more and 99999999999.99 or less.
			ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	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 99999999999.99
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
"	Mult	_		NPC Core Requirements
2.15				-
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
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s) NPC Format Rule(s)	Only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type NPC FractDigits TotalDigits	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 9999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag Type NPC FractDigits TotalDigits	XchgRate BaseOneRate 10
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag Type NPC FractDigits TotalDigits	CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Inclusive NPC Usage Rule(s) ISO Name ISO Definition	0.01 99999999999999999999999999999999
			XML Tag	charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared
				Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.



#	NPC Mult	Message Element		ive Response to a Recall of an NCT Inst NPC Core Requirements
	Ividit		NPC Code Restriction	
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-47 The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code.
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 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. BranchId 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



11	NIDC	N	T A DOD D '4	· D. H. C. NICIDIA
#	NPC	Message Element		ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.27	01	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name ISO Definition	Instructing Agent
		++Instructing Agent	180 Delinition	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 return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain		involved in a return transaction.
			XML Tag	RtrChain
2.20	1 1	D 1700	Type	TransactionParties7
3.30	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s)	Mandatory. Only 'FOCR' is allowed. Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		++Return Reason Information	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 The identification of the type of party
		+Transaction Information	NDC II D 1 ()	initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.32	11	Payment Return V09	NPC Rulebook	AT-R3 The reason code for non-acceptance of
		+Transaction Information		the NPC Inst.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Reason	ISO Name ISO Definition	Reason
			XML Tag	Specifies the reason for the return. Rsn
			Type	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 Code Boots is	1 4
			NPC Code Restriction	
			FOCR	Following Cancellation Request
	1	1		Return following a cancellation request



#	NPC	Message Element		tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.34	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
3.35	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-R6 The specific reference of the Originator PSP initiating the Recall. Mandatory. Only one occurrence starting with "AT-R6/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
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 NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
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



#	NPC	Message Element	Inter DSD Decit	tive Response to a Recall of an NCT Inst
π	Mult			
3.41	01	Payment Return V09	ISO Name	NPC Core Requirements Requested Execution Date
3.41	01	+Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification
		+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
3.43	0.1	+++Creditor Scheme Identification	Type ISO Name	PartyIdentification135 Settlement Information
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference	ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing
		+++Settlement Information	XML Tag	agent and the instructed agent was completed. SttlmInf
3.44	0.1	Decree and Determ VOO	Type NPC Rulebook	SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information	NPC Kulebook	AT-40 The identification code of the NCT Inst Scheme.
		++Original Transaction Reference		AT-45 The category purpose of the NCT Inst
		+++PaymentTypeInformation		Instruction.
		Trayment rypermormation	ISO Name	PaymentTypeInformation
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
3.45	01	Payment Return V09	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
2.1.	0.4	D D 1100	Туре	PaymentMethod4Code
3.46	01	Payment Return V09	ISO Name	Mandate Related Information
		+Transaction Information ++Original Transaction Reference	ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
		+++Wandate Related Information	Type	MandateRelatedInformation14
3.47	01	Payment Return V09	NPC Rulebook	AT-05 The Remittance Information sent by the
3.47	01	+Transaction Information	TVI C Rulebook	Originator to the Beneficiary in the NCT Inst
		++Original Transaction Reference		Instruction.
		+++Remittance Information	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
3.48	01	Payment Return V09	NPC Rulebook	AT-08 The Name of the Originator Reference
		+Transaction Information		Party.
		++Original Transaction Reference +++Ultimate Debtor		AT-09 The Identification code of the Originator
		TTTO IIIIIale Debioi	NPC Usage Rule(s)	Reference Party. Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			100 Demitton	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
		•	V A	•



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#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
"	Mult			NPC Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The Name of the Originator. AT-03 The Address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. 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 IBAN 2007 Identifier [A-Z] {2,2} [0-9] {2,2} [a-zA-ZO-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	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 Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.55	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
3.56	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 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
3.60	01	++++Proxy Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	ProxyAccountIdentification1 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 Posit	tive Response to a Recall of an NCT Inst
	Mult	_		NPC Core Requirements
3.61	01		ISO Name	_
3.01	01	Payment Return V09 +Transaction Information	ISO Definition	Debtor Agent Account 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.
		Agent Account	XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
3.02	01	+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
		- Creditor rigent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.63	01	Payment Return V09	ISO Name	Creditor Agent Account
3.03	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		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
3.64	01	Payment Return V09	NPC Rulebook	AT-21 The name of the Beneficiary.
	02	+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
			Type	Party40Choice
3.65	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
				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
				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
1				ISO 13616 "Banking and related financial
1				services - International Bank Account Number
1				(IBAN)" version 1997-10-01, or later revisions.
1			XML Tag	IBAN
1			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



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#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	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 Payment Return V09 +Transaction Information ++Original Transaction Reference	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 used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National
		+++Creditor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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 Posit	tive Response to a Recall of an NCT Inst
	Mult	_		NPC Core Requirements
3.73		Payment Return V09	NPC Rulebook	Beneficiary AT-25 The Proxy/Alias of the
3.73	01	+Transaction Information	111 C Itmoodon	account of the Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	
		+++Creditor Account		Alias or Proxy.
		++++Name	ISO Name	Name
			ISO Definition	Name of the account, as assigned by the account
				servicing institution, in agreement with the
				account owner in order to provide an additional
				means of identification of the account.
				Usage: The account name is different from the
				account owner name. The account name is used
				in certain user communities to provide a means of
				identifying the account, in addition to the account
				owner's identity and the account number.
			XML Tag	Nm
			Туре	Max70Text
			ISO Length	1 70
			NPC Length	1 70
3.74	01	Payment Return V09	ISO Name	Proxy
3.71	01	+Transaction Information	ISO Definition	Specifies an alternate assumed name for the
		++Original Transaction Reference		identification of the account.
		+++Creditor Account	XML Tag	Prxy
		++++Proxy	Type	ProxyAccountIdentification1
3.75	01	Payment Return V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
3.73	01	+Transaction Information	111 C Ruicook	Party.
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
		The Himae Creation	NPC Usage Rule(s)	
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.76	01	Payment Return V09	NPC Rulebook	AT-44 The purpose of the NCT Inst Instruction.
3.70	01	+Transaction Information	ISO Name	Purpose
		++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose		
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
			VMI Too	of the agents involved in the payment chain.
			XML Tag	Purp
2.77	0	D 100	Туре	Purpose2Choice
3.77	0n	Payment Return V09	ISO Name ISO Definition	Supplementary Data
		+Transaction Information	180 Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
			VMI Toc	block.
			XML Tag	SplmtryData
1.6		D D 1100	Туре	SupplementaryData1
4.0	0n	Payment Return V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



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

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

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

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

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

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

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



#	NPC	112000480 2101110110	_	est for Status Update on a Recall
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
			Туре	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
		_		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			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	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				II The state of th
				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
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
1	J1	+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
2.6	1		Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	ICO Name	Only one occurence is allowed.
			ISO Name ISO Definition	Original group information concerning the group
			150 Definition	Original group information concerning the group of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
		·	V 1	



#	NPC	Message Element	Reque	est for Status Update on a Recall
"	Mult	_		NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
2.1	11	+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification	150 Demittion	original instructing party, to unambiguously
		original Wessage Identification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	*** **	created.
			XML Tag	OrgnlCreDtTm
2.4	0.1	THE THE LOCAL PROPERTY OF THE	Type	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions	VMI Tog	the original message.
			XML Tag Type	OrgnlNbOfTxs Max15NumericText
			Pattern	
2.5	01	FITo FIPayment Status Request V03	ISO Name	[0-9]{1,15} Original Control Sum
2.3	01	+Original Group Information	ISO Name ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	150 Delillition	original message, irrespective of currencies.
		++Original Control Sum	XML Tag	OrgalCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
3.0	1n	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		This ID must be forwarded to the Beneficiary
		++Status Request Identification		PSP (and therefore it is not a point-to-point
				reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending
				the request message and not the party that sent
			VMI Too	the original instruction that is being reported on.
			XML Tag	StsReqId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
3.4	01	+Transaction Information	ISO Name ISO Definition	Point to point reference, as assigned by the
		++Original Group Information	150 Demilium	original instructing party, to unambiguously
		Trongmar Group Information		identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
		I .	1-11-0	on-5-maroroupmrormanon2/



#	NPC	Message Element	Reque	est for Status Update on a Recall
"	Mult		_	NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
3.5	11	+Transaction Information	Title esuge mule(s)	Must be populated with a cancellation ID (AT-
		++Original Instruction Identification		53) of the relevant camt.056 Transaction
				Information.
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
			VMI Too	instruction.
			XML Tag Type	OrgnlInstrId Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Transaction Information		Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s)	
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			XML Tag	original transaction. OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-43 The Originator PSP's reference number of
		+Transaction Information		the NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			XML Tag	the transaction. OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
			***	transaction.
			XML Tag	OrgnIUETR
			Type Pattern	UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 attern	f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-50 Timestamp of the NCT Inst Transaction.
		+Transaction Information	NPC Usage Rule(s)	This information is to be retrieved from the
		++Acceptance Date Time		original transaction.
		•	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the
				initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.8	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
<u></u>			NPC Length	1 35



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult			NPC Core Requirements
3.9		FITo FIPayment Status Request V03	ISO Name	Instructing Agent
3.7	01	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	150 Demitton	carry out the (set of) instruction(s).
		I mstructing regent	XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
3.10	01	+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).
		- Instructed Figure	XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	0 (7	The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant
		+Transaction Information		Scheme Currencies and the relevant currency
		++Original Transaction Reference		code.
		+++Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999999999999999999999999999
				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
			NPC Inclusive	0.01 999999999999999
3.13	01	FITo FIPayment Status Request V03	ISO Name	Amount
		+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Туре	AmountType4Choice
3.14	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Transaction Information	TGO N	Transaction.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
			X73 (F. 75)	to which it is due.
			XML Tag	IntrBkSttlmDt
2.15	0 1	DIE DID GG D MAGE	Type	ISODate P. C. H. C. P. C.
3.15	01	FITo FIPayment Status Request V03	ISO Name	Requested Collection Date
		+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date	NAME OF	debtor.
			XML Tag	ReqdColltnDt
			Туре	ISODate



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult		_	NPC Core Requirements
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by
3.17	01	FITo FIPayment Status Request V03	XML Tag Type ISO Name	the bank. ReqdExctnDt DateAndDateTime2Choice Creditor Scheme Identification
		+Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC Rulebook	AT-05 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Kulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Reque	est for Status Update on a Recall
"	Mult	_		NPC Core Requirements
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	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 INSTANT CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element	Request for Status Update on a Recall	
	Mult			NPC Core Requirements
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook 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 Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34		FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

The message caters for a single status request only.

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

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



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	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
				instruction.
			XML Tag	FIToFIPmtStsReq
			Туре	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request
			XML Tag	message. GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	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
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
1.2	1	+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).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Hence: The instructed agent is the market and
				Usage: The instructed agent is the party receiving the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information		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
			XML Tag	message refers to. OrgnlGrpInf
			Type	OriginalGroupInformation27
		1	-JP-	O.I.B.II.a. O.I.O.I.II.a. III.a. III.



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#	NPC	Message Element	NCT Inst Tra	nsaction Status Investigation Message
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length	OrgnlMsgId Max35Text 1 35
2.2	1 1	FITo FIPayment Status Request V03	NPC Usaga Pula(s)	1 35 Only pacs.008.001.08 is allowed.
2.2	11	+Original Group Information ++Original Message Name Identification	ISO Name ISO Definition XML Tag	Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
			XML Tag Type	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	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber
			NPC FractDigits TotalDigits	17 18
3.0	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Only one occurence is allowed. Transaction Information Information concerning the original transaction,
			XML Tag Type	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	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 ISO Length NPC Length	StsReqId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
		+Transaction Information ++Original Group Information	ISO Definition XML Tag	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf
			Type	OriginalGroupInformation29



#	NPC	Message Element	NCT Inst Tro	nnsaction Status Investigation Message
π	Mult		NPC Core Requirements	
3.3	01	FITo FIPayment Status Request V03		Mandatory if provided in the original instruction.
3.3	01	+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
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
2.4	1 1	EIT FID 4 C4 4 D 4 V02	NPC Length	1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-41 The Originator's reference of the NCT Inst Instruction.
		++Original End To End Identification	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
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-43 The Originator PSP's reference number of
		+Transaction Information		the NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
2.5	0 1	THE TYP . G P MAG	NDCD 11 1	f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-50 Timestamp of the NCT Inst Transaction.
		+Transaction Information	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the
		++Acceptance Date Time	180 Definition	initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Туре	ISODateTime
3.8	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
			*****	instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
2.0	0 1	EITo EIDoument Status D. (3702	NPC Length	1 35
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	XML Tag	carry out the (set of) instruction(s). InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
		1	Type	Dianenanui manetamisututionidentineationo



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult			NPC Core Requirements
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	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 9999999999999999999999999999999
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	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
3.15	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
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



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#				nnsaction Status Investigation Message
2.10	Mult			NPC Core Requirements
3.19	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-45 The category purpose of the NPC Inst
		+Transaction Information ++Original Transaction Reference		Instruction.
				AT-40 The identification code of the NPC Inst Scheme.
		+++Payment Type 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
3.20	01	FITo FIPayment Status Request V03	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		,	Туре	PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
		+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03	ISO Name	Remittance Information
		+Transaction Information	ISO Definition	Information supplied to enable the matching of
		++Original Transaction Reference		an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	ISO Name	Ultimate Debtor
		+Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
2.24	0 1	EIE EID (G) D (MO)	Type	Party40Choice
3.24	01	FITo FIPayment Status Request V03	ISO Name	Debtor
		+Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference +++Debtor	XML Tag	(ultimate) creditor. Dbtr
		+++Deotoi	Type	Party40Choice
3.25	01	FITo FIPayment Status Request V03	ISO Name	Debtor Account
3.23	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	150 Definition	debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
		Tribettor recount	XML Tag	DbtrAcct
			Type	CashAccount38
3.26	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
0.20	11	+Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	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
3.28	01	FITo FIPayment Status Request V03	ISO Name	Creditor Agent
		+Transaction Information	ISO Definition	Financial institution servicing an account for the
		++Original Transaction Reference		creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6



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#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult			NPC Core Requirements
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag 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	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

The message caters for single or group cancellation requests.

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

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



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



Mult	#	NPC	Message Element	Pogue	est for Recall by the Originator
1.4 I.1 FTTo FIPayment Cancellation Request V08 ISO Name Assignment Hercation Date Time ISO Definition ISO Name ISO Definition ISO Name ISO Name ISO Name ISO Definition ISO Name ISO Name ISO Name ISO Definition ISO Name ISO Name ISO Name ISO Name ISO Definition ISO Name	#			-	
Assignment	1 4				
Herceation Date Time	1.4	11			
Solution Stock S				150 Deminion	
April The FiPayment Cancellation Request VOS FiTo FiPayment Cancellation Request VOS SO Name Case ISO Definition Case Case			++Creation Date Time	XML Tag	
2.0 0.1 To FIPayment Cancellation Request V08 150 Name Case				0	
So Definition So Definition Case Cas	2.0	0 1	FITo FIPayment Cancellation Request V08		
Solution State S	2.0	01	_		
Second Profession Type Case5			Cusc		
3.0 0.1 HTO FIPayment Cancellation Request V08 + Control Data Honor Data				0	
3.1 3.1 3.1 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.3 4.3 3.2 3.2 3.3 4.3 3.2 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 3.3 4.3 4.3 3.3 4.3	3.0	01	FITo FIPayment Cancellation Request V08		
And And					Provides details on the number of transactions
Section Sect					
3.1 FITO FIPayment Cancellation Request VO8 + Underlying Horizon Granellation Request VO8 + Underlying Horizon				XML Tag	
Solution Solution				* 7	
+Control Data	3.1	11	FITo FIPayment Cancellation Request V08		Number Of Transactions
Head of Transactions					Number of individual transactions contained in
Second S			++Number Of Transactions		
Solution Solution				XML Tag	
Solution Pattern O-9 (1.15)					Max15NumericText
So Name So Name Control Sum					[0-9]{1,15}
Control Data	3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	
++Control Sum CurlSum					Total of all individual amounts included in the
A.0 I.m. FITO FIPayment Cancellation Request VOS Honderlying I.m. FITO FIPayment Cancellation Request VOS I.SO Name Underlying I.SO Definition ISO Definitio					message, irrespective of currencies.
4.0 1n FTTo FIPayment Cancellation Request V08 +Underlying				XML Tag	
4.0 1 FITO FIPayment Cancellation Request VO8 +Underlying				_	DecimalNumber
1 FITo FIPayment Cancellation Request V08 + Underlying SO Definition XML Tag Type Underlying Transaction 1 formation And Cancellation refers. Orginal Group Information And Cancellation refers. Orginal Group Information And Cancellation refers. Orginal Group Information on the original message, to which the cancellation refers. Orginal Group Header 15				NPC FractDigits	17
+Underlying				TotalDigits	18
4.1 01 FITO FIPayment Cancellation Request V08 +Underlying H+Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. 4.2 1 FITO FIPayment Cancellation Request V08 +Underlying H+Transaction Information FITO Provides information on the original message, to which the cancellation refers. 4.2 1 FITO FIPayment Cancellation Request V08 +Underlying H+Transaction Information FITO Provides Information FITO FITO FITO FITO FITO FITO FITO FITO	4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
4.1 01 FITO FIPayment Cancellation Request V08 +Underlying H+Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. 4.2 1 FITO FIPayment Cancellation Request V08 +Underlying H+Transaction Information FITO Provides information on the original message, to which the cancellation refers. 4.2 1 FITO FIPayment Cancellation Request V08 +Underlying H+Transaction Information FITO Provides Information FITO FITO FITO FITO FITO FITO FITO FITO			+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
4.1 01 FITO FIPayment Cancellation Request V08 +Underlying +Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. 4.2 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying +Transaction Information 4.3 11 FITO FIPayment Cancella				XML Tag	
+Underlying ++Original Group Information And Cancellation Type OriginalGroupHeader15 A.2 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information Type OriginalGroupHeader15 NPC Usage Rule(s) Honderlying +Transaction Information Type PaymentTransaction Information Type PaymentTransaction Information Provides information on the original message, to which the cancellation request Tone and the cancellation request Iso Name Transaction Information Transaction Information Transaction Information NPC Rulebook AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. NPC Usage Rule(s) Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CXIII Type Max35Text ISO Length 1 35				Type	UnderlyingTransaction23
++Original Group Information And Cancellation 4.2 1n FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction Information Provides information 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction Information 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction Information 106 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying PaymentTransaction Information Provides information PaymentTransaction	4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
4.2 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information 4.3 11 FITO FIPayment Cancellation Request V08 +Voil to which the cancellation request message refers. 4.3 11 FITO FIPayment Cancellation Request V08 +Voil to which the cancellation request message refers. 4.3 11 FITO FIPayment Cancellation Request V08 +Voil to which the cancellation request message refers. 4.3 11 FITO FIPayment Cancellation Request V08 +Voil to which the cancellation request message refers. 4.3 11 FITO FIPayment Cancellation Request V08 +Voil to which the cancellation Provides information Provides information to which the cancellation Provides information Provides info				ISO Definition	Provides information on the original message, to
4.2 1 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ISO Definition FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ISO Definition FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information NPC Rulebook AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. NPC Usage Rule(s) NP			++Original Group Information And		which the cancellation refers.
1 FITo FIPayment Cancellation Request VO8			Cancellation		
+Underlying ++Transaction Information ISO Name Provides information on the original transactions to which the cancellation request message refers. TxInf Type PaymentTransaction106 4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information PSP for the request for Recall by the Originator. **NPC Rulebook** **AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. **NPC Usage Rule(s)* **NPC Rulebook** **AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. **NPC Usage Rule(s)* **NPC Rulebook** **AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. **NPC Usage Rule(s)* **Initial Company of the Recall message to the Beneficiary (and therefore it is not a point-to-point reference). **Cancellation Identification **Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. **Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. **XML Tag* **XML Tag* **CxIId* **Type* **Max35Text* **Initial Company of the Recall by the Originator. **This ID must be forwarded in the handling of the Recall message to the Beneficiary (and therefore it is not a point-to-point reference). **Usage: The cancellation request. **CxIId* **This ID* **Initial Com					
++Transaction Information ISO Definition Which the cancellation request message refers. TxInf Txpe TxInf Type PaymentTransaction106 AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. PSP for the request for Recall by the Originator. NPC Usage Rule(s) NPC Usage Rule(s) H-Cancellation Identification NPC Usage Rule(s) ISO Name ISO Definition ISO Definition ISO Definition Unique and unambiguous identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length ISO Length ISO Length Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106 AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. NPC Usage Rule(s) AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. NPC Usage Rule(s) Unique and unambiguous identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length I 35	4.2	1n	FITo FIPayment Cancellation Request V08		
to which the cancellation request message refers. XML Tag Type PaymentTransaction106 4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification NPC Usage Rule(s) NPC Usage Rule(s) Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). ISO Name ISO Definition Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length 1 35					
4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification **NPC Usage Rule(s)** **United Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Suppli			++Transaction Information	ISO Definition	=
4.3 11 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification NPC Usage Rule(s) NPC Rulebook AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. NPC Usage Rule(s) Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIld Type Max35Text ISO Length 1 35					
4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification NPC Usage Rule(s) NPC us				U	
+Underlying ++Transaction Information +++Cancellation Identification NPC Usage Rule(s) NPC Usage Rule(s) Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIld Type Max35Text ISO Length 1 35		1			
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+++Cancellation Identification This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length 1 35					
Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). ISO Name Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length 1 35				NPC Usage Rule(s)	
optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length 1 35			+++Cancellation Identification		
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Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag				ICO N	
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Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag				180 Delinition	
be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length 1 35					cancenation request, as assigned by the assigner.
be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxIId Type Max35Text ISO Length 1 35					Usage: The cancellation request identification can
to the cancellation request. XML Tag CxlId Type Max35Text ISO Length 1 35					
XML Tag CxlId Type Max35Text ISO Length 1 35					
Type Max35Text ISO Length 1 35				XMI, Tag	
ISO Length 1 35				0	
				NPC Length	



#	NPC	Message Element	_	est for Recall by the Originator
	Mult			NPC Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag 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	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	Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



#	NPC	Message Element	Reque	est for Recall by the Originator
"	Mult		_	NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08	ISO Name	Original UETR
7.12	01	+Underlying	ISO Definition	Universally unique identifier to provide the
		++Transaction Information		original end-to-end reference of a payment
		+++Original UETR		transaction.
			XML Tag	OrgnIUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Clearing System Reference
		+Underlying	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information		clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
			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 NCT Inst in the relevant
		+Underlying		Scheme Currencies and the relevant currency
		++Transaction Information		code.
		+++Original Interbank Settlement Amount	NPC Usage Rule(s)	
			NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999 or less.
			ICO Nama	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Original Interbank Settlement Amount
			150 Delillition	Amount of money moved between the instructing agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
4.15	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Underlying		Transaction.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on
				which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
4.16	01	FITo FIPayment Cancellation Request V08	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
			VMI Tog	cancellation request(s).
1			XML Tag	Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08	Type ISO Name	Assignee
4.17	01	+Underlying	ISO Name ISO Definition	Party to which the case is assigned.
		++Transaction Information	150 Delimition	Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
		ibbigito		(set of) cancellation request(s).
			XML Tag	Assgne
			Type	BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	(")	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
1				reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5



#	NPC	Message Element	Reque	st for Recall by the Originator
	Mult	_	_	NPC Core Requirements
4.19		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag	AT-02 The name of the Originator. Mandatory. Only 'Name' is allowed. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr
4.20	11	FITo FIPayment Cancellation Request V08	Type NPC Rulebook	PartyIdentification135 AT-52 Reason code for the Request for Recall by
4.20		+Underlying ++Transaction Information +++Cancellation Reason Information +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	the Originator. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			NPC Code Restriction	
			AC03	InvalidCreditorAccountNumber
			ACOS	Wrong account number in Credit Transfer.
			AM09	WrongAmount Amount is not the amount agreed or expected.
			CUST	RequestedByCustomer Cancellation requested by the Debtor.
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35 1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-54 Additional information to AT-52 Reason
		+Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	code for the Request for Recall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which the Request for Recall by the Originator relates to. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28



#	NPC	Message Element	Regu	est for Recall by the Originator
"	Mult	_	Kequ	NPC Core Requirements
4.25			ICO Nama	_
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	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
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	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
		+++Original Transaction Reference ++++Interbank Settlement Date	XML Tag Type	amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	NPC	Message Element	Pegue	est for Recall by the Originator
π	Mult	_	_	
121				NPC Core Requirements Mandata Palatad Information
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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
1 25	0 1	++++Mandate Related Information	Type	MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
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
4.38	11	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.
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



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult	_	_	NPC Core Requirements
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook	AT-21 The name of the Beneficiary – Mandatory. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 Proxy/Alias of the account of the Beneficiary.
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

NPC INSTANT CREDIT TRANSFER INTER-PSP IG



Reference: NPC012-01

2023 Version 1.1

2.8.2. Message Element Specifications

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
CUST	Requested by Customer	By request of the Originator without any reason specified
AM09	Wrong Amount	Wrong Amount
AC03	Invalid Creditor Account Number	Wrong unique identifier of the Beneficiary account

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

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

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.21 'Additional Information':
 - A mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
 - In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'AT59/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
 - As a consequence, the 'NPC Mult.' is set to [1..11].

The message caters for a single or group negative response.

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

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



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
"	Mult	_		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
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment ++Identification	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag Type	Id 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' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
			NDC Form at Dulo(a)	CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length. Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Hulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		++Assignee		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
1.4	1 1	Passibition Of Investigation VOO	Type ISO Name	Party40Choice Creation Date Time
1.4	11	Resolution Of Investigation V09 +Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	150 Demitton	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
3.0	11	Resolution Of Investigation V09	Type NPC Usage Rule(s)	Case5 Only 'Confirmation' is allowed.
5.0	11	+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Туре	InvestigationStatus5Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
"	Mult			NPC Core Requirements
3.1		Resolution Of Investigation V09		Only RJCR is allowed.
3.1	11	+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Туре	ExternalInvestigationExecutionConfirmation1Co
			<i>₩</i> =	de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
			XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
				message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
2.4		B 1 1 001 1 1 100	Type	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment is confirmed.
				If no, the cancellation of the assignment is
				rejected and the investigation process will
				continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Туре	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status		message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Туре	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
"	Mult	_		NPC Core Requirements
4.4	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition	Cancellation Status Identification Unique and unambiguous identifier of a
		+++Cancellation Status Identification	180 Definition	cancellation request status, as assigned by the
		The Cancellation Status Identification		assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 35
4.5	01	Pacalytian Of Investigation V00	NPC Length ISO Name	1 35 Resolved Case
4.3	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Туре	Case5
4.6	11	Resolution Of Investigation V09	NPC Usage Rule(s)	
		+Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition	Original Group Information Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
4.8	11	Resolution Of Investigation V09	NPC Usage Rule(s)	
		+Cancellation Details	ISO Name	Original Message Name Identification
		++Transaction Information And Status +++Original Group Information	ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.
		++++Original Group Information ++++Original Message Name Identification		003.001.01 or MT103.
		The state of the s	XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
4.9	01	Resolution Of Investigation V09	NPC Length ISO Name	1 35 Original Creation Date Time
7.2	01	+Cancellation Details	ISO Definition	Original date and time at which the message was
		++Transaction Information And Status		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
4.10	01	++++Original Creation Date Time Resolution Of Investigation V09	Type ISO Name	ISODateTime Original Instruction Identification
7.10	01	+Cancellation Details	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information And Status		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
			XML Tag	instruction. OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
4 1 1	1 1	Deschation Of In. 12 12 1200	NPC Length	1 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-41 The Originator's reference of the NCT Inst Instruction.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory.
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
<u> </u>	1		NPC Length	1 35



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult	_		NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.
			XML Tag Type ISO Length NPC Length	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	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
	0.1		XML Tag Type ISO Length NPC Length	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	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}
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	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			NPC Code Restriction	
			RJCR	RejectedCancellationRequest Cancellation request is rejected
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Only one occurence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason.
			XML Tag Type	CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s)	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.
			ISO Name ISO Definition XML Tag	'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr
4.18	1 1	Resolution Of Investigation V09	Type NPC Rulebook	PartyIdentification135 AT-57 Reason Code for non-acceptance of the
4.10	11	+Cancellation Details ++Transaction Information And Status	NPC Kutebook NPC Usage Rule(s) ISO Name	Request for Recall by the Originator. Mandatory. Reason
		+++Cancellation Status Reason Information ++++Reason	ISO Definition XML Tag	Specifies the reason for the status report. Rsn
	1 1		Type	CancellationStatusReason3Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult	S		NPC Core Requirements
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length	See Message Element Specifications 2.9.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4
4.20	1 1	Dl-ti Of Ititi V00	NPC Length	1 4
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) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-53 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-59 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'. Mandatory. First occurrence is mandatory and must start with 'AT53/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'AT59/' followed by the information as per attribute description. Additional Information Further details on the cancellation status reason. AddtInf Max105Text 1 105 1 105
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 99999999999.99
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



#	NPC	Message Element	Inter-PSP	Negative Response to the RFRO
	Mult	_		NPC Core Requirements
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	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. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	Type NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	OriginalTransactionReference28 AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
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		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
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



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
π	Mult			NPC Core Requirements
4.33	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
4.55	01	+Cancellation Details	ISO Definition	Credit party that signs the mandate.
		++Transaction Information And Status	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Type	PartyIdentification135
		++++Creditor Scheme Identification	J I	
4.34	01	Resolution Of Investigation V09	ISO Name	Settlement Information
		+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
4.25	0.1	D. L. C. C. L. J. L.	Type	SettlementInstruction7
4.35	01	Resolution Of Investigation V09	NPC Rulebook	AT-40 The identification code of the NCT Inst
		+Cancellation Details ++Transaction Information And Status		Scheme.
		+++Original Transaction Reference		AT-45 The category purpose of the NCT Inst Instruction.
		++++Payment Type Information	ISO Name	Payment Type Information
		Transfer 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		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Type	PaymentMethod4Code
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 +++Original Transaction Reference	XML Tag	between the creditor and the debtor. MndtRltdInf
		++++Mandate Related Information	Type	MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-05 The Remittance Information sent by the
1.50	01	+Cancellation Details	THE CHIMODOGIC	Originator to the Beneficiary in the NCT Inst
		++Transaction Information And Status		Instruction.
		+++Original Transaction Reference	ISO Name	Remittance Information
		++++Remittance Information	ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			****	an accounts' receivable system.
			XML Tag	RmtInf
4.20	0 1	D 1 1 001 1 1 100	Type	RemittanceInformation16
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Cancellation Details ++Transaction Information And Status		Party. AT-09 The identification code of the Originator
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
		The Chimate Bestor	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	NDC V	AT-10 The Originator's identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor Porty that awas an amount of manay to the
			ISO Definition	Party that owes an amount of money to the
			XML Tag	(ultimate) creditor. Dbtr
			Type	Party40Choice
			Type	1 urty to Choice



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
"	Mult	_		NPC Core Requirements
4.48		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is
			XML Tag	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. Purpose 20Chains
5.0	01	Resolution Of Investigation V09 +Modification Details	Type ISO Name ISO Definition	Purpose2Choice Modification Details Specifies the details of the underlying transaction
			XML Tag	being modified. ModDtls PaymentTransaction107
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
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	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
			Туре	SupplementaryData1



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2.9.2. Message Element Specifications

Reasons for the negative response to the Request for Recall by the Originator as per AT-57 are mapped to the ISO codes as follows.

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
CUST	CustomerDecision	Beneficiary's Refusal
LEGL	LegalDecision	Legal reasons
ARDT	The transaction has already been returned	Already returned transaction
AC04	ClosedAccountNumber	Account closed
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from Beneficiary
NOOR	NoOriginalTransactionReceived	Initial NPC



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

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

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

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

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

where the following applies:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-56 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-55 'The returned amount of the positive response to the Request for Recall by the Originator in 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-58 'Fee for the positive response to the 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 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

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

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



#	NPC	Message Element	Inter-	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements	
		Document	XML Tag	Document	
		D 7100	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	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			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	
			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.	
				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 Tog	party. Authstn	
			XML Tag Type	Authorisation1Choice	
1.4	01	Payment Return V09	ISO Name	Batch Booking	
1.7	J1	+Group Header	ISO Definition	Identifies whether a single entry per individual	
		++Batch Booking	- Validation	transaction or a batch entry for the sum of the	
				amounts of all transactions within the group of a	
				message is requested.	
				Usage: Batch booking is used to request and not	
				order a possible batch booking.	
			XML Tag	BtchBookg	
1.7	1 1	D 1700	Туре	BatchBookingIndicator	
1.5	11	Payment Return V09	ISO Name	Number of Transactions	
		+Group Header ++Number Of Transactions	ISO Definition	Number of individual transactions contained in	
		TTIVUITIDEI OI ITAIISACUOIIS	XML Tag	the message. NbOfTxs	
			Type	Max15NumericText	
			Pattern	[0-9]{1,15}	
		l .		L 3(7 °)	



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
"	Mult			NPC Core Requirements
1.6		Payment Return V09	ISO Name	Control Sum
1.0	01	+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum	150 Delinition	message, irrespective of currencies.
		++Collifor Suili	XML Tag	CtrlSum
			_	DecimalNumber
			Type	
			NPC FractDigits	17
	0.4	D 7100	TotalDigits	18
1.7	01	Payment Return V09	ISO Name	Group Return
		+Group Header	ISO Definition	Indicates whether the return applies to the whole
		++Group Return		group of transactions or to individual transactions
				within the original group(s).
			XML Tag	GrpRtr
			Type	TrueFalseIndicator
1.8	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Group Header	0 ()	Only 'Scheme Currencies' is allowed.
		++Total Returned Interbank Settlement	NPC Format Rule(s)	Amount must be 0.01 or more and
		Amount	111 0 1 01 111111 111110(5)	99999999999999999999999999999999999999
		Milouit		The fractional part has a maximum of two digits.
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	
			180 Delinition	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-56 The Settlement Date for the positive
		+Group Header		response to the Request for Recall by the
		++Interbank Settlement Date		Originator.
		Threibank Settlement Date	NPC Usage Rule(s)	Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	
			180 Delinition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.10	11	Payment Return V09	ISO Name	Settlement Information
		+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
		- Settlement information		the instructed agent is completed.
			XML Tag	SttlmInf
			_	SettlementInstruction7
1 11	1 1	D 1 D 1 100	Type	
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
			Type	SettlementMethod1Code
			NPC Code Restriction	
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
			1110/1	Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.



#	NPC	Message Element	Inter-PS	SP Positive Response to the RFRO
	Mult	_		NPC Core Requirements
1.12	01	Payment Return V09 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct
1.13	01	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	Type ISO Name ISO Definition XML Tag Type	CashAccount38 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
1.14	11	Payment Return V09 +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
1.15	11	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	NPC Length ISO Name ISO Definition XML Tag Type ISO Length NPC Length	 I 3 Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 I 35
1.16	01	Payment Return V09 +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
1.17	01	Payment Return V09 +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
1.18	01	Payment Return V09 +Group Header ++Settlement Information ++Hnstructed 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
1.19	01	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
π		_		
	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
			XML Tag Type	that branch/will be paid by that branch. 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	NPC Usage Rule(s)	Only BICFI is allowed.
1.22	01	+Group Header ++Instructing Agent	ISO Name ISO Definition	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
			Type	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
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 35 Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. 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	
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	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 Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification		Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Instruction.
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSI	P Positive Response to the RFRO
	Mult		N	NPC Core Requirements
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	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. OrgnIIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-55 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-bank Settlement Amount' less the 'Amount' under 'Charges Information'. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999.99
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	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. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter PS	P Positive Response to the RFRO
#				
	Mult			NPC Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			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	Poviment Potum V00	ISO Name	Settlement Time Indication
3.10	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Definition XML Tag	Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
			Туре	SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s)	Only Scheme Currencies is allowed.) Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits. Returned Instructed Amount Amount of money to be moved between the
			XML Tag Type NPC FractDigits TotalDigits	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
			NPC Inclusive	0.01 999999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
		+Transaction Information ++Compensation Amount	ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	'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
			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.



#	NPC	Message Element		P Positive Response to the RFRO	
	Mult		NPC Core Requirements		
			NPC Code Restriction		
			SLEV	FollowingServiceLevel for NPC	
				Transaction charges on the sender side are to be borne by the debtor, transaction charges on the	
				receiver side are to be borne by the creditor. In	
				addition the full amount need to be credited to	
				Beneficiary.	
3.21	01	Payment Return V09	NPC Usage Rule(s)	Only one occurrence is allowed.	
		+Transaction Information	ISO Name	Charges Information	
		++Charges Information	ISO Definition	Provides information on the charges to be paid by	
				the charge bearer(s) related to the processing of the return transaction.	
			XML Tag	ChrgsInf	
			Туре	Charges7	
3.22	11	Payment Return V09	NPC Rulebook	AT-58 Fee for the positive response to a Request	
		+Transaction Information		for Recall by the Originator in the relevant	
		++Charges Information		Scheme Currency and the relevant currency	
		+++Amount	NPC Usago Rulo(s)	code. Only 'Scheme currencies' is allowed.	
				Amount must be 0.01 or more and	
			(*)	99999999999999 or less.	
				The fractional part has a maximum of two digits.	
			ISO Name	Amount	
			ISO Definition	Transaction charges to be paid by the charge	
			VMI Tog	bearer. Amt	
			XML Tag Type	ActiveOrHistoricCurrencyAndAmount	
			NPC FractDigits	2	
			TotalDigits	18	
			NPC Inclusive	0.01 99999999999999999999999999999999	
3.23	11	Payment Return V09	ISO Name	Agent	
		+Transaction Information ++Charges Information	ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.	
		+++Agent	XML Tag	Agt	
		17 Tigoni	Type	BranchAndFinancialInstitutionIdentification6	
3.24	11	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.	
		+Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.	
		++Charges Information	ISO Name	Financial Institution Identification	
		+++Agent ++++Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Financiai institution identification		financial institution, as assigned under an internationally recognised or proprietary	
				identification scheme.	
			XML Tag	FinInstnId	
			Туре	FinancialInstitutionIdentification18	
3.25	01	Payment Return V09	ISO Name	Branch Identification	
		+Transaction Information	ISO Definition	Identifies a specific branch of a financial	
		++Charges Information +++Agent		institution.	
		++++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	
3.26	01	Payment Return V09	Type ISO Name	BranchData3 Clearing System Reference	
3.20	01	+Transaction Information	ISO Name ISO Definition	Unique reference, as assigned by the clearing	
		++Clearing System Reference	200 Delimition	system, to unambiguously identify the return	
				instruction.	
			XML Tag	ClrSysRef	
			Type	Max35Text	
			ISO Length	1 35	
	1		NPC Length	1 35	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements		
	Mult				
3.27	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	
				original instruction that is being returned.	
			XML Tag	InstgAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
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	
			Туре	BranchAndFinancialInstitutionIdentification6	
3.29	01	Payment Return V09	ISO Name	Return Chain	
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)	
		++Return Chain	373 AT 753	involved in a return transaction.	
			XML Tag	RtrChain Transaction Partice 7	
2.20	1 1	D (D (1/00)	Type	TransactionParties7	
3.30	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s)	Mandatory.	
		++Return Reason Information		Only one occurrence of 'Return Reason Information' is allowed.	
		++Return Reason information	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		initiating the "R"-message.	
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.	
		+++Originator		Mandatory.	
				Only 'Name' is allowed.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Originator	
			ISO Definition	Party that issues the return.	
			XML Tag Type	Orgtr PartyIdentification135	
3.32	11	Payment Return V09	NPC Usage Rule(s)		
3.32	11	+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		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	
			Туре	ExternalReturnReason1Code	
			ISO Length	1 4	
			NPC Length	1 4	
			NPC Code Restriction		
			FOCR	Following Cancellation Request	
				Return following a cancellation request	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.34	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
3.35	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-53 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 999999999999999999999999999999999999
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 NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
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



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition 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
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification
		+Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult	_		NPC Core Requirements	
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type		
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator.	
	11		XML Tag	xs:choice	
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1	
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice	
3.55	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4	



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



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
"	Mult	_		NPC Core Requirements
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
3.02	01	+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent	150 Delimition	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
			Туре	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	NDC II D 1 ()	AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s) ISO Name	Only 'Party' is allowed.
			ISO Name ISO Definition	Creditor Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.65	11	Payment Return V09	NPC Usage Rule(s)	
3.03	11	+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)	
		+++Creditor Account	ISO Name	Identification
		++++Identification	ISO Definition	Unique and unambiguous identification for the
				account between the account owner and the
			373 4T (D)	account servicer.
			XML Tag	Id
	1 1		Type XML Tag	AccountIdentification4Choice xs:choice
3.67	11	Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the
3.07	11	+Transaction Information	NFC 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
1				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
1			XML Tag	IBAN
			Туре	IBAN2007Identifier
2.60	1	D	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 ISO Definition	Other
		++Original Transaction Reference +++Creditor Account	150 Delinition	Unique identification of an account, as assigned by the account servicer using an identification
		++++Creator Account ++++Identification		by the account servicer, using an identification scheme.
		+++++Other	XML Tag	Othr
		Oulei	Type	GenericAccountIdentification1
			-JPC	Semeral recommendation of the semeral



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.70		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
3.71	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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}
3.73	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.74	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.75	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. 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 NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2023 Version 1.1

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

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

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

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

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

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

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



#	NPC	Message Element	_	st for Status Update on a RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
			VMI Too	instruction.
			XML Tag	FIToFIPmtStsReq
1.0	11	EITa ElDaymant Status Daguest VO2	Type ISO Name	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03 +Group Header	ISO Definition	Group Header Set of characteristics shared by all individual
		-Group Header	150 Delillition	transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
4.0	0.4		Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		++Instructing Agent	150 Delinition	• • • • • • • • • • • • • • • • • • • •
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				-
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	TGO N	Only one occurence is allowed.
1			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
			XML Tag	message refers to. OrgnlGrpInf
				OriginalGroupInformation27
	1	1	Type	Original Oroupini orination 27



#	NPC	Message Element	Request for Status Update on a RFRO			
	Mult			NPC Core Requirements		
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.		
			XML Tag Type ISO Length 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 NPC 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 1 35		
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime		
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}		
2.5	01	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	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35 1 35		
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29		



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



#	NPC	Message Element	Regues	t for Status Update on a RFRO
"	Mult	_		NPC Core Requirements
3.9		FITo FIPayment Status Request V03	ISO Name	Instructing Agent
3.9	01	+Transaction Information +Hnstructing 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
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information ++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
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information ++Original Transaction Reference		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	Key elements used to identify the original
			XML Tag	transaction that is being referred to. OrgnlTxRef
			Туре	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency
		++Original Transaction Reference +++Interbank Settlement Amount	NPC Format Rule(s)	code. Amount must be 0.01 or more and 99999999999.99 or less.
			ICO Nome	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
			150 Definition	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2 18
			TotalDigits NPC Inclusive	0.01 99999999999999999999999999999999
3.13	01	FITo FIPayment Status Request V03	ISO Name	Amount
		+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
			VMI Too	initiating party. Amt
			XML Tag Type	AmountType4Choice
3.14	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst.
		+Transaction Information	ISO Name	Interbank Settlement Date
		++Original Transaction Reference +++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.15	01	FITo FIPayment Status Request V03	ISO Name	Requested Collection Date
		+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date	VMI Tog	debtor. PagdColltnDt
			XML Tag Type	ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03	ISO Name	Requested Execution Date
		+Transaction Information	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult	_		NPC Core Requirements
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++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 Type	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	NPC	Message Element	Reques	st for Status Update on a RFRO
"	Mult		-	NPC Core Requirements
3.25	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-01 The IBAN of the account of the
3.23	01	+Transaction Information	NFC Kulebook	Originator.
		++Original Transaction Reference		AT-11 The Proxy/Alias of the account of the
		+++Debtor Account	ICO N	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
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
3.26	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	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
			Type	CashAccount38
2.20	0 1	EIT- EID Ct-t D VIO2	V A	
3.28	01	FITo FIPayment Status Request V03	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
3.29	01	FITo FIPayment Status Request V03	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
			Туре	CashAccount38
3.30	01	FITo FIPayment Status Request V03	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.
		Creation	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			_	
2 21	0 1	EITo EIDaymont Status Da 1 VO2	NPC Rulebook	Party40Choice
3.31	01	FITo FIPayment Status Request V03	NFC Kulebook	AT-20 The IBAN of the account of the
		+Transaction Information		Beneficiary.
		++Original Transaction Reference		AT-25 The Proxy/Alias of the account of the
1		+++Creditor Account	TGO 27	Beneficiary.
			ISO Name	Creditor Account
1			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
1				result of the payment transaction.
1			XML Tag	CdtrAcct
			Туре	CashAccount38
3.32	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary
1		+++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.
1			XML Tag	UltmtCdtr
			_	
L		1	Type	Party40Choice

NPC INSTANT CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element	Requ	ıest for Status Update on a RFRO
	Mult			NPC Core Requirements
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.
			XML Tag Type	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2023 Version 1.1

3. List of changes in the NPC Inst Credit Transfer Implementation Guidelines 2023 version 1.1 – Relative to the 2023 version 1.0 and the 2021 v 1.1

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

SYMBOLS USED

- 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	2.9	Element Interbank Settlement Date included as a new white element.	ACC	CHAN
2.	2.1.1	2.45	Element Address Type changed to white	ACC	CHAN
3.	2.1.1	2.102	Element Address Type changed to white	ACC	CHAN
4.	2.3.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-05.	ACC	CHAN
5.	2.4.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-06.	ACC	CHAN
6.	2.6.1	3.7	Multiplicity changed for Acceptance Date Time from 11 to 01.	ACC	CHAN
7.	2.6.1	3.31	Multiplicity changed from 11 to 01 for element Creditor Account	ACC	CHAN



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N°	#	Section / Message Element	Description	Status	Туре
8.	2.7.1	3.7	Multiplicity changed from 11 to 01 for element Acceptance Date Time	ACC	CHAN
9.	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 2021 v1.1

N°	#	Section / Message Element	Description	Status	Туре
10.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
11.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
12.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
13.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee in throughout the document.	ACC	CHAN
14.	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
15.	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
16.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
17.	0.3		Addition of Notes (term Bank/PSP and Customer). Note about target maximum execution time moved from section 1.	ACC	CLAR CHAN
18.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
19.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
20.	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
21.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	TYPO
22.	2.1.1	1.10	Settlement account changed to yellow.	ACC	CHAN
23.	2.1.1	1.12-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR



N°	° # Section / Description		Status	Туре	
"	"	Message Element	Description	Status	Туре
24.	2.1.1	1.23	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
25.	2.1.1	1.30- 1.31	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
26.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
27.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
28.	2.1.1	2.7	Payment Type Information added as white element, missing in earlier version.	ACC	CHAN
29.	2.1.1	2.18-2.23	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
30.	2.1.1	2.24-2.25	Instructed Agent and Instructing Agent added, missing in earlier version.	ACC	CHAN
31.	2.1.1	2.33	Mult changed to 11	ACC	CHAN
32.	2.1.1	2.34, 2.134	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
33.	2.1.1	2.43-2.59 2.100- 2.116	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
34.	2.1.1	2.61-2.69	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
35.	2.1.1	2.70-2.81	Underlying elements for Private Identification added.	ACC	CLAR
36.	2.1.1	2.84, 2.88, 2.90, 2.92, 2.91	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
37.	2.1.1	2.93	Element proxy added as a white element (ISO 2019)	ACC	CHAN
38.	2.1.1	2.122, 2.126, 2.128, 2.130, 2.129	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
39.	2.1.1	2.131	Element proxy added as a white element (ISO 2019)	ACC	CHAN
40.	2.1.1	2.149	Element Tax added as white element (ISO 2019)	ACC	CHAN
41.	2.1.1	2.156, 2.161, 2.162	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
42.	2.1.1	2.165, 2.166	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
43.	2.1.1	2.168, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
44.	2.2.1		Rewording of introduction text for pacs.002 scope to better fit the purpose of the message.	ACC	CLAR
45.	2.2.1	2.0	Usage rule added since ISO 2019 is changed to 0n	ACC	CLAR
46.	2.2.1	2.6, 3.7	Description of RJCT changes for clarification.	ACC	CLAR



N°	#	Section /	Description	Status	Туре
		Message Element			
47.	2.2.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
48.	2.2.1	3.6	Original UETR added a white element (ISO 2019)	ACC	CHAN
49.	2.2.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
50.	2.2.1	3.19, 3.20	Instructing Agent and Instructed Agent added as white elements, missing in earlier version.	ACC	CHAN
51.	2.2.1	3.43	Purpose added as a white element (ISO 2019)	ACC	CHAN
52.	2.2.1	3.44, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
53.	2.2.2		New text to align with usage of status report message. Addition of a reason code, DS24, that is commonly used	ACC	CHAN
54.	2.3.1		Initial text - index 4.18, 4.19, 4.20, 4.22 changed to 4.19, 4.20, 4.21 4.23	ACC	CHAN
55.	2.3.1	4.3	'Originator' has been added in AT-R6 to be complete	ACC	CLAR
56.	2.3.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
57.	2.3.1	4.22	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
58.	2.3.1	4.36, 4.37	Usage rule 'Only Party is allowed' added	ACC	CHAN
		4.43, 4.45			
59.	2.3.1	4.38	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
60.	2.3.1	4.44	Addition of AT-25. Underlying elements under Debtor Account taken out.	ACC	CHAN
61.	2.3.1	4.46	Purpose added as a yellow element (ISO 2019)	ACC	CHAN
62.	2.3.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
63.	2.3.2		Table with proprietary codes removed	ACC	CHAN
64.	2.4.1		Initial text, Index 4.20, 4.18 changed to 4.21, 4.19. "/" added to AT and code.	ACC	CHAN
65.	2.4.1		Extension of the description related to index 4.21	ACC	CHAN
66.	2.4.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
67.	2.4.1	4.20	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
68.	2.4.1	4.21	Multicity changed to 113, usage rule changed. Inclusion of AT-R6 and AT-R5.	ACC	CHAN
69.	2.4.1	4.39, 4.40	Usage rule 'Only Party is allowed' added	ACC	CHAN
		4.46, 4.48			
70.	2.4.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account taken out.	ACC	CHAN
71.	2.4.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
72.	2.4.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
73.	2.4.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
74.	2.4.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
75.	2.4.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
76.	2.4.2		Table with Proprietary code removed (now ISO codes)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
77.	2.5.1		Initial text updated with new index numbers, bullet point 8 updated with new text.	ACC	CHAN
78.	2.5.1	1.14, 1.15	Code and Proprietary added under Clearing System to be complete	ACC	CHAN
79.	2.5.1	2.2, 3.4	Usage rule added	ACC	CHAN
80.	2.5.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
81.	2.5.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
82.	2.5.1	3.15, 3.16	Settlement Priority and Settlement time indication added as white elements (ISO 2019)	ACC	CHAN
83.	2.5.1	3.23-3.25	'Agent' has replaced 'Party (ISO 2019)	ACC	CHAN
84.	2.5.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
85.	2.5.1	3.29	Return Chain added as white element (ISO 2019)	ACC	CHAN
86.	2.5.1	3.35	Element Additional information is updated with new usage rule "Only one occurrence starting with 'AT-R6/" followed by the information as per attribute description is allowed".	ACC	CHAN
87.	2.5.1	3.48, 3.49, 3.64, 3.66	Usage rule 'Only Party is allowed' added	ACC	CHAN
88.	2.5.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
89.	2.5.1	3.57	Element Currency added as a yellow element	ACC	CHAN
90.	2.5.1	3.59	Element proxy added as a white element (ISO 2019)	ACC	CHAN
91.	2.5.1	3.62, 3.69, 3.71, 3.73	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
92.	2.5.1	3.72	Element Currency added as a yellow element	ACC	CHAN
93.	2.5.1	3.74	Element proxy added as a white element (ISO 2019)	ACC	CHAN
94.	2.5.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
95.	2.5.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
96.	2.6.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
97.	2.6.1	3.8	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
98.	2.6.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
99.	2.6.1	3.14	Element Interbank Settlement Date changed to yellow and AT-42 added.	ACC	CHAN
100.	2.6.1	3.23, 3.24	Usage rule 'Only Party is allowed' added	ACC	CHAN
		3.30, 3.32			
101.	2.6.1	3.25	Addition of AT-11. Usage rule removed. Underlying elements under Debtor Account taken out.	ACC	CHAN
102.	2.6.1	3.31	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
103.	2.6.1	3.33	Purpose added as a yellow element	ACC	CHAN
104.	2.6.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
105.	2.7.1	3.0	Element Transaction information multiplicity changed to 11 and usage rule updated.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
106.	2.7.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
107.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
108.	2.7.1	3.9-3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
109.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
110.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note updated accordingly. Index numbers updated accordingly.	ACC	CHAN
111.	2.8.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
112.	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
113.	2.8.1	4.36, 4.37	Usage rule 'Only Party is allowed' added	ACC	CHAN
		4.43, 4.45			
114.	2.8.1	4.38	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
115.	2.8.1	4.44	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
116.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
117.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
118.	2.8.2		Table with proprietary codes removed	ACC	CHAN
119.	2.9.1		Initial text updated with new index number and "/" in AT-53 and AT-59.	ACC	CHAN
120.	2.9.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
121.	2.9.1	4.21	Usage rule update with "/" for AT-53 and AT-59.	ACC	CHAN
122.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
123.	2.9.1	4.41	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
124.	2.9.1	4.47	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
125.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
126.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
127.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
128.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
129.	2.9.2		Tabel with proprietary codes removed (now ISO codes).	ACC	CHAN
130.	2.10.1		Bullet point no 6 changed, related to index 3.25. Index numbers updated. IN last bullet point "/" added to AT-53.	ACC	CHAN
131.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
132.	2.10.1	3.4	Usage rule 'only pacs.008.001.08' is allowed' added	ACC	CHAN
133.	2.10.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
134.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
135.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
136.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
137.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
138.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
139.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
140.	2.10.1	3.48, 3.49, 3.64, 3.75	Usage rule 'Only Party is allowed' added	ACC	CHAN
141.	2.10.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
142.	2.10.1	3.57	Element Currency added as yellow element	ACC	CHAN
143.	2.10.1	3.65, 3.69, 3.71, 3.73, 3.72	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule changed. Element Currency added.	ACC	CHAN
144.	2.10.1	3.72	Element Currency added as a yellow element	ACC	CHAN
145.	2.10.1	3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
146.	2.10.1	3.76	Purpose added as yellow element	ACC	CHAN
147.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
148.	2.11.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
149.	2.11.1	3.8	Clearing system Reference added as white element due to missing in earlier version.	ACC	CHAN
150.	2.11.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
151.	2.11.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
152.	2.11.1	3.25	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
153.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
154.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
155.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN