

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

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19 November 2023 for NCT Inst Scheme Rulebook

**Public**



## Abstract

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

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## 0 Document Information

### 0.1 Change History

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

## 1 Background

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

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

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

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

## 2 Introduction

### 2.1 Aim of the document

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

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

Consequently, this document takes into consideration:

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

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

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

## 2.2 Content of the document

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

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

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

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

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



### 3 NCT

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

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

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

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

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

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



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

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

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

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

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

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



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

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

NCT Rulebook 2023 DS-02		pacs.008.001.08 (NCT IG 2023)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
40	The identification code of the Scheme	1.24 - FIToFICustomerCreditTransferV08/ GroupHeader/ PaymentTypeInformation/ Service Level/ Code or 2.11 - FIToFICustomer CreditTransferV08 CreditTransfer-Transaction Information/ PaymentTypeInformation/ ServiceLevel/ Code	Recommended: BankToCustomerAccountReportV08/ Report/ Entry/ <b>BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode</b> or Alternative: - BankToCustomerAccount ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ <b>BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode</b> ➤ Value= PMNT/RCDT/ENCT	<u>Recommended:</u> BankToCustomerStatementV08/ Statement/Entry/ <b>BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode</b> or <u>Alternative:</u> BankToCustomer-StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ <b>BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode</b> ➤ Value= PMNT/RCDT/ENCT	<u>Recommended:</u> BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ <b>BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode</b> or <u>Alternative:</u> BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ <b>BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode</b> ➤ Value= PMNT/RCDT/ ENCT
41	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ <b>EndToEndIdentification</b>	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ <b>EndToEndIdentification</b>	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ <b>EndToEndIdentification</b>	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ <b>EndToEndIdentification</b>
42	The Settlement Date of the NPC Credit Transfer	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ <b>Interbank Settlement Date</b>	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ <b>InterbankSettlementDate</b>	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ <b>InterbankSettlementDate</b>	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ <b>InterbankSettlementDate</b>
43	The Originator Bank's reference number of the NPC Credit Transfer Transaction	2.4 - FIToFICustomer CreditTransferV08/ CreditTransfer-	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ <b>TransactionIdentification</b>	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ <b>TransactionIdentification</b>

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

## 4 NCT Inst

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

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

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

NCT Inst Rulebook 2023 DS-02		pac.008.001.08 (NCT Inst IG 2023)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
01	The IBAN of the account of the Originator	2.86 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ DebtorAccount/ Identification/ <b>IBAN</b>	2.202 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ <b>IBAN</b>	2.202 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ <b>IBAN</b>	2.182 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ <b>IBAN</b>
02	The name of the Originator	2.42 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ <b>Name</b>	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ <b>Name</b>	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ <b>Name</b>	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ <b>Name</b>
03	The address of the Originator	2.43 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ <b>PostalAddress</b>	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ <b>PostalAddress</b>	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ <b>PostalAddress</b>	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ <b>PostalAddress</b>



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

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

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

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

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



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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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