

# NPC CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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**Public** 





## Abstract

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

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## **0. Document Information**

#### 0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC001-01	NPC Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	<ul> <li>ISO 20022 XML Credit Transfers and Related Messages:</li> <li>Clearing and Settlement</li> <li>Exceptions &amp; Investigations</li> <li>Note: The 2023 IGs are based on the 2019 message version of ISO 20022.</li> </ul>	<u>ISO 20022</u>
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	[5] ISO 9362 Business Identifier Codes (BIC)		ISO
[6]	[6] ISO 13616 IBAN: International Bank Account Number		ISO <sup>1</sup>
[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	NPC

<sup>&</sup>lt;sup>1</sup> See also <u>http://www.swift.com/products/bic registration/iban format registration</u>



## 0.2. Change History

Issue number	Dated	Reason for revision
2020 v1.0	2019-12-18	Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019.
2020 v1.0.1	2020-03-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3.
2020 v1.0.2	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2020 v1.0.3	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023.v1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in chapter 3.
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in chapter 3.

#### **0.3.** Purpose of Document

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

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

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



# **1. Introduction**

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

NPC Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Inter-PSP Payment Dataset DS-11 Inter-PSP Fee and/or Compensation Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 Reject/Status Report or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.09) Reject/Status Report – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 Recall of Credit Transfer Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-06 Response to Recall of Credit Transfer Da- taset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
DS-07 Request for Recall by the Originator Da- taset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-08 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
Request for Status Update on a Request for Re- call by the Originator (step 4C under 4.4)	FI To FI Payment Status Request (pacs.028.001.03)
DS-09 NCT Inquiry Dataset	Claim Non-Receipt (camt.027.001.07)
DS-10 Response to NCT Inquiry Dataset	Negative/Positive Response: Resolution of Inves- tigation (camt.029.001.08)
Request for Status Update on an NCT Inquiry (step iii under 4.5.1)	FI To FI Payment Status Request (pacs.028.001.03)

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

#### **1.1. Coverage of the NPC Implementation Guidelines**

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

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



#### **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 Inter-PSP Processing	Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC
identi - to be used as defi - to be used with N the Rulebook)	Guidelines for NPC Core subset, fying elements ned in ISO PC usage rules (from or completing e used in a specific way for an AOS.	To be developed and documented by AOS Communities	Not available for use in NPC payments

Figure 1

These Guidelines define the NPC Core Mandatory Subset<sup>2</sup> 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 parties<sup>3</sup>

- 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

<sup>&</sup>lt;sup>2</sup> The NPC Core Mandatory Subset is hereafter known as the NPC core service.

<sup>&</sup>lt;sup>3</sup> Instructing and instructed parties include CSMs.



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

#### **1.3.** Notation Conventions

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

#	NPC Mul	Message Element	Inter-PS	P Payment NPC Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	NPC Usage Rule(s) NPC Format Rule(s ISO Name ISO Definition XML Tag Type (Yellow: Message Ele	
	11		XML Tag	xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Ele NPC Code restriction NPCA	ement that is part of the NPC Core Service)
				Scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Ele available for use in a	ement that is not part of the Core Service but is a NPC AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element 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 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.:
  - $\circ\quad$  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



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

#### 1.4. Character Set

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

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

Therefore:

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

a b c d e f g h i j k l m n o p q r s t u v w x y z å ä ö æ ø A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Å Ä Ö Æ Ø 0 1 2 3 4 5 6 7 8 9 / - ? : ( ) . , ' + @ Space

- References, identifications and identifiers must respect the following [8]:
  - o Content is restricted to the Latin character set as defined above



- $\circ$  Content must not start or end with a '/'
- Content must not contain '//'s

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

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

#### **1.5. General Message Element Specifications**

#### 1.5.1. BIC

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element. (Note: the latter applies to the pacs.028.001.01, camt.027.001.06, camt.087.001.05 and camt.029.001.08 messages).

#### 1.5.2. Currency

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

#### 1.5.3. Alias and Proxy

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

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

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



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

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

#### 1.6. Implementation of ISO 20022 XML rules

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

#### **1.7.** Change Over Date

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



## 2. Mandatory PSP-to-PSP Messages

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

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

The message is used to transport the Payment instruction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries. The message caters for bulk and single payment instructions.

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

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

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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			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
			Туре	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		- Group Houdor		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
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
1.0	0.11	+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
		C C		amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	NUM OF T	the message.
	1		XML Tag	NbOfTxs May 15 Numeric Taut
			Type	Max15NumericText
1.5	01	FITo FICustomer Credit Transfer V08	Pattern ISO Name	[0-9]{1,15} Control Sum
1.3	01	+Group Header	ISO Name ISO Definition	Total of all individual amounts included in the
		+Group Header ++Control Sum	150 Demili011	message, irrespective of currencies.
	1		XML Tag	CtrlSum
	1		Туре	DecimalNumber
	1			
			NPC FractDigits	2



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.6	01	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount		Must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999.99 or less. The fractional part has a maximum of two digits. Total Interbank Settlement Amount
			ISO Definition XML Tag Type	Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount
			NPC FractDigits TotalDigits NPC Inclusive	2 18 0.01
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header	NPC Rulebook	AT-42 The Settlement Date of the Credit Transfer.
		++Interbank Settlement Date	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys
	11		Type XML Tag	ClearingSystemIdentification3Choice xs:choice
L	11		ANIL Tag	A5.010100



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length 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 I 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	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
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag	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
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 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

Reference: NPC002-01



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.20	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. 'Payment Type Information' must not be present here in case this message contains a mix of 'Credit Transfer Transaction Information' related to DS-02 and DS-11. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	PaymentTypeInformation28 Instruction Priority Indicator of the urgency or order of importance
		+Group Header ++Payment Type Information	150 Definition	that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Туре	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	VML Tog	process the payment instruction. ClrChanl
		+++Clearing Channel	XML Tag Type	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
1.23	11	+Group Header	111 C Usuge Raie(5)	Only one occurance is allowed.
		++Payment Type Information	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-40 The identification code of the Scheme
		+Group Header	NPC Usage Rule(s)	Only 'NPCA' is allowed.
		++Payment Type Information	ISO Name	Code
		+++Service Level ++++Code	ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external
		TTTTCode		service level code list.
			XML Tag	Cd
			Туре	ExternalServiceLevel1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
1			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC
1				Area Payment scheme.
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
1.20	1	+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
1		++Payment Type Information		between the parties, as a proprietary code.
1		+++Service Level	XML Tag	Prtry
1		++++Proprietary	Туре	Max35Text
1			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition	Must be used if the Debtor PSP has processed payments based on paper initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further
			XML Tag Type	qualify the service or service level. LcIInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary		Proprietary code PAPR must be used if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope service). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
1.29	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the NPC Credit Transfer. If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 <i>1</i> 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		6 6		carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
1.55	01		ISO Name	
		+Group Header	ISO Name ISO Definition	Instructed Agent
		++Instructed Agent	180 Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
	_		Туре	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to
				the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Туре	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification		instruction.
		i i uyinent identification	XML Tag	PmtId
			Туре	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
2.2	01			
		+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				Usage: The instruction identification is a point to
				point reference that can be used between the
				instructing party and the instructed party to refer
				to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-41 The Originator's reference of the Credit
2.5	11	+Credit Transfer Transaction Information	III C Malebook	Transfer Transaction.
			NDC Usage Dulo(a)	**
		++Payment Identification	<b>NFC</b> Usage Kale(s)	A customer reference that must be passed on in
		+++End To End Identification		the end-to-end chain. In the event that no
				reference was given, 'NOTPROVIDED' must be
				used.
			ISO Name	End To End Identification
			ISO Definition	Unique identification, as assigned by the
				initiating party, to unambiguously identify the
				transaction. This identification is passed on,
				unchanged, throughout the entire end-to-end
				chain.
				Usage: The end-to-end identification can be used
				for reconciliation or to link tasks relating to the
				transaction. It can be included in several
1				messages related to the transaction.
				incosages related to the transaction.
				Usage: In case there are technical limitations to
				Usage: In case there are technical limitations to
				pass on multiple references, the end-to-end
				identification must be passed on throughout the
				entire end-to-end chain.
			XML Tag	EndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
-				



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a
			XML Tag Type ISO Length	pre-agreed period. TxId Max35Text 1 35
2.5	01	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 35 UETR
2.5	01	+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	ISO Name	Clearing System Reference
		+Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Definition XML Tag Type ISO Length NPC Length	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurance is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl
			Туре	ServiceLevel8Choice

Reference: NPC002-01



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-40 The identification code of the Scheme. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Mandatory to use if the Debtor PSP has processed payments based on a paper-initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
2.14	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory to use 'PERI' for Payments with Extended Remittance Information. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary code PAPR mandatory to use if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope services). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 135 135

Reference: NPC002-01



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook	AT-45 The category purpose of the NPC Credit Transfer.
		++Payment Type Information +++Category Purpose	NPC Usage Rule(s)	If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficary PSP.
			ISO Name ISO Definition	Category Purpose Specifies the high level purpose of the instruction
			150 Demittion	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 Type	CtgyPurp CategoryPurpose1Choice
	11		XML Tag	xs:choice
2.17		FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Category purpose, as published in an external
		++Payment Type Information		category purpose code list.
		+++Category Purpose ++++Code	XML Tag	Cd ExtemplCatagem:PumpselCade
		++++Code	Type ISO Length	ExternalCategoryPurpose1Code
			NPC Length	1 4
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information +++Category Purpose	XML Tag Type	Prtry Max35Text
		++++Proprietary	ISO Length	1 35
		r · · · · · · ·	NPC Length	1 35
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant
		++Interbank Settlement Amount		currency code.
				Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999.99 or less.
				<i>The fractional part has a maximum of two digits.</i>
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			XML Tag	agent and the instructed agent. IntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
2.20	01	FITo FICustomer Credit Transfer V08	NPC Inclusive ISO Name	0.01 99999999999999999999999999999999
2.20	01	+Credit Transfer Transaction Information	ISO Name 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
			VML Tec	to which it is due. IntrBkSttlmDt
			XML Tag Type	ISODate
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
		+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Settlement Priority		that the instructing party would like the instructed
				party to apply to the processing of the settlement instruction.
			XML Tag	SttlmPrty
			Туре	Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication	XML Tag	time(s) of the payment transaction. SttlmTmIndctn
			Type	SettlementDateTimeIndication1
<u> </u>	1	1	JE-	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag	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. AccptncDtTm
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition XML Tag Type	ISODateTime Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Instructed 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. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction SHAR	Only 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code ons Shared Transaction charges on the sender side are to be
			SLEV	borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.



++Intermediary Agent 1Account intermediary agent 1 at its servicing agent in the payment chain. XML Tag IntrmyAgt1Acct	#	NPC	Message Element		Inter-PSP Payment
+Cedit Transfer Transaction Information         ISO Definition         Provides information on the charges to be paid by the charge barer(s) related to the payment transaction.           2.30         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.31         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.32         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing agent 1           2.31         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing agent 1           2.32         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           1.50 Definition         +Previous Instructing Agent 1         NML Tag         Previsating Agent 2           2.32         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.33         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.34         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.35         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Inst		Mult			NPC Core Requirements
+Cedit Transfer Transaction Information         ISO Definition         Provides information on the charges to be paid by the charge barer(s) related to the payment transaction.           2.30         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.31         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.32         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing agent 1           2.31         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing agent 1           2.32         0         PTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           1.50 Definition         +Previous Instructing Agent 1         NML Tag         Previsating Agent 2           2.32         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.33         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.34         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.35         0         FTO FICustomer Credit Transfer V08         ISO Name         Previous Inst	2.29	0n	FITo FICustomer Credit Transfer V08		
++Charges Information         the charge bearer(s) related to the payment transaction. XML Tag         the charge bearer(s) related to the payment transaction. Cherges 7           2.30         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 1           2.31         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 1           2.31         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 1 Account of the payment chain.           2.32         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 2           2.32         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 2           2.32         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 2           2.33         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 3           2.34         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 3           2.35         0.1         FITO FICustomer Credit Transfer V08         150 Name         Previous Instructing Agent 3           2.35         0.1         FITO FICustomer Credit Transfer V08			+Credit Transfer Transaction Information	<b>ISO Definition</b>	
Transaction.         transaction.           2.30         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.31         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.31         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.32         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 1           2.32         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.32         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.33         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.34         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 2           2.34         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 3           2.35         0.1         FITO FICustomer Credit Transfer V08         ISO Name         Previous Instructing Agent 3           2.36         0.1         FITO FICustomer Credit Transfer			++Charges Information		
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+Credit Transfer Transaction Information       ISO Definition       Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.         2.36       0.1       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Only BICFI is allowed.         2.37       0.1       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Only BICFI is allowed.         2.37       0.1       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Only BICFI is allowed.         2.37       0.1       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Only BICFI is allowed.         2.37       0.1       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Only BICFI is allowed.         4.Credit Transfer Transaction Information       +Instructed Agent       ISO Name       Instructed Agent         2.38       0.1       FITo FICustomer Credit Transfer V08       ISO Name       Instructed Agent 1         2.38       0.1       FITo FICustomer Credit Transfer V08       ISO Name       Iso Definition         4.Credit Transfer Transaction Information       +Instructed Agent 1       Agent between the debtor's agent and the creditor's agent.         2.38       0.1       FITo FICustomer Credit Transfer V08       ISO Name       Iso Definition         4.Credit Transfer Transaction I	2.35	01	FITo FICustomer Credit Transfer V08		
++Previous Instructing Agent 3Account       previous instructing agent at its servicing agent in the payment chain.         2.36       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent       NPC Usage Rule(s) Only BICFI is allowed.       Only BICFI is allowed.         2.37       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent       NPC Usage Rule(s) Only BICFI is allowed.       Only BICFI is allowed.         2.37       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent       NPC Usage Rule(s) Only BICFI is allowed.       Only BICFI is allowed.         2.38       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent 1       Instructed Agent 1       NPC Usage Rule(s) Only BICFI is allowed.         2.38       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1       Instructed Agent 1         2.39       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1       Intermediary Agent 1         2.39       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account       Intermediary Agent 1Account         2.39       0.1       FITo FICustomer Credit Transfer V08 +Credit Transf					
2.36       0.11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Instructing Agent       NPC Usage Rule(s) ISO Name       Only BICF1 is allowed. Instructing Agent         2.37       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hinstructing Agent       NPC Usage Rule(s) Iso Definition       Only BICF1 is allowed. Instructing Agent         2.37       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hinstructed Agent       NPC Usage Rule(s) Iso Definition       Only BICF1 is allowed. Instructing Agent         2.38       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hinstructed Agent       ISO Name Iso Definition       Instructed Agent         2.38       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hintermediary Agent 1       ISO Name Iso Definition       Instructed Agent 1         2.39       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hintermediary Agent 1       ISO Name Iso Definition       Intermediary Agent 1         2.39       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hintermediary Agent 1Account       ISO Name Iso Definition       Intermediary Agent 1Account         2.39       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction					
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+Credit Transfer Transaction Information ++Instructing Agent       ISO Name       Instructing Agent         2.37       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICF1 is allowed.         2.38       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICF1 is allowed.         2.38       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1       Instructed Agent       Instruction (s).         2.38       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1       ISO Name       Intermediary Agent 1         ISO Definition       Agent that instructed by the previous party in the chain to carry out the (set of) instruction(s).       XML Tag         Instructed Agent       ISO Name       Intermediary Agent 1         Usage: If more than one intermediary agent 1       Usage: If more than one intermediary agent 1 is present, then IntermediaryAgent2.         XML Tag       IntermediaryAgent2.       IntermediaryAgent2.         XML Tag       Intermediary Agent 1 Account       Intermediary Agent 1 Account         2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 Account	2.36	01	FITo FICustomer Credit Transfer V08		
++Instructing AgentISO Definition agent that instructs the next party in the chain to carry out the (set of) instruction(s). XML Tag BranchAndFinancialInstitutionIdentification62.3701FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed AgentNPC Usage Rule(s) ISO Name Instructed AgentOnly BICFI is allowed. Instructed Agent2.3801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed AgentISO Name Instructed Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). XML Tag Type2.3801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1ISO Name Intermediary Agent 12.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1ISO Name Intermediary Agent 2 XML Tag TypeIntermediary Agent 12.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1Account2.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1Account	2.00	0.11			-
2.37       01       FITo FICustomer Credit Transfer V08       XML Tag       InstgAgt         2.37       01       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Only BICF1 is allowed.         1SO Name       Instructed Agent       Instructed Agent       Instructed Agent         2.38       01       FITo FICustomer Credit Transfer V08       ISO Name       Instructed Agent 1         2.38       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agent 1         2.38       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agent 1         2.38       01       FITo FICustomer Credit Transfer V08       ISO Definition       Agent between the debtor's agent and the creditor's agent.         2.39       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agent 1.         2.39       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agent 1.         2.39       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agent 1.         2.39       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agent 1.         2.39       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agen					
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TypeBranchAndFinancialInstitutionIdentification62.370.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed AgentNPC Usage Rule(s) ISO NameOnly BICFI is allowed. Instructed Agent2.380.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Instructed Agent2.380.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1ISO Name Intermediary Agent 1Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.2.390.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1Intermediary Agent 1 usage: If more than one intermediary agent is present, then IntermediaryAgent1 identification62.390.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1Account2.390.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1Account				XML Tag	•
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++Instructed Agent       ISO Definition       Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).         2.38       01       FITo FICustomer Credit Transfer V08       ISO Name       Intermediary Agent 1         2.38       01       FITo FICustomer Credit Transfer V08       ISO Definition       Agent between the debtor's agent and the creditor's agent.         2.38       01       FITo FICustomer Credit Transfer V08       ISO Definition       Intermediary Agent 1         4	2.37	01			
2.3801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1ISO Name ISO DefinitionIntermediary Agent 12.3801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1ISO Name ISO DefinitionIntermediary Agent 12.3901FITo FICustomer Credit Transfer V08 ++Intermediary Agent 1ISO Name ISO DefinitionIntermediary Agent 2. Iso DefinitionIntermediary Agent 2. Intermediary Agent 2.2.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Iso DefinitionIntermediary Agent 1Account2.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountIso Name Intermediary Agent 1AccountIntermediary Agent 1AccountXML TagIntermediary Agent 1AccountIso DefinitionIntermediary Agent 1AccountXML TagIntermediary Agent 1AccountIntermediary Agent 1Account					
XML Tag Type       InstdAgt BranchAndFinancialInstitutionIdentification6         2.38       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1       ISO Name       Intermediary Agent 1         2.38       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1       ISO Definition       Agent between the debtor's agent and the creditor's agent.         Usage: If more than one intermediary Agent 1       Usage: If more than one intermediary Agent 1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.         XML Tag       IntrmyAgt1         2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account       ISO Name       Intermediary Agent 1Account         SO Definition       Intermediary Agent 1Account       ISO Definition       Intermediary Agent 1Account         XML Tag       Intermediary Agent 1 at its servicing agent in the payment chain.       IntrmyAgt1Acct			++Instructed Agent	150 Definition	
TypeBranchAndFinancialInstitutionIdentification62.3801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1ISO Name ISO DefinitionIntermediary Agent 1 Agent between the debtor's agent and the creditor's agent.2.3801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.2.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1Account2.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1Account2.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1AccountXML TagIntermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct				VML Tee	-
2.38       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1       ISO Name ISO Definition       Intermediary Agent 1         2.38       01       FITo FICustomer Credit Transfer V08 ++Intermediary Agent 1       ISO Definition       Agent between the debtor's agent and the creditor's agent.         2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 Account       ISO Name Intermediary Agent 2.       Intermediary Agent 2.         2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 Account       ISO Name Intermediary Agent 1 Account       Intermediary Agent 1 Account         2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 Account       ISO Name IsO Definition       Intermediary Agent 1 Account         2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 Account       ISO Name Intermediary Agent 1 Account       Intermediary Agent 1 Account	1	1		—	
+Credit Transfer Transaction Information ++Intermediary Agent 1ISO DefinitionAgent between the debtor's agent and the creditor's agent.Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.Usage: If more than one intermediary agent is present, then IntermediaryAgent2 identifies the agent between the DebtorAgent and the IntermediaryAgent2.2.3901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1AccountISO Name Intermediary Agent 1AccountIntermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. XML Tag	0.00	0.1			
<ul> <li>++Intermediary Agent 1</li> <li>++Intermediary Agent 1</li> <li>Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.</li> <li>XML Tag IntrmyAgt1</li> <li>Type BranchAndFinancialInstitutionIdentification6</li> <li>ISO Name Intermediary Agent 1 Account</li> <li>ISO Definition Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.</li> <li>XML Tag IntrmyAgt1Acct</li> </ul>	2.38	01			
2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account       ISO Name IsO Definition       Intermediary Agent 1Account         ISO Definition       Usage: If more than one intermediary agent is present, then IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6				ISO Definition	
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2.39       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account       INTERMENTION ISO Name 	1	1			
2.39       01       FITO FICustomer Credit Transfer V08       Intermediary Agent 1 Account         +Credit Transfer Transaction Information       HINOPHINIA       Intermediary Agent 1 Account         ISO Definition       Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.         XML Tag       IntrmyAgt1Acct					
XML Tag     IntrmyAgt1       Type     BranchAndFinancialInstitutionIdentification6       2.39     01     FITo FICustomer Credit Transfer V08     ISO Name     Intermediary Agent 1Account       +Credit Transfer Transaction Information     +Intermediary Agent 1Account     Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.       XML Tag     IntrmyAgt1Acct		1			
Type         BranchAndFinancialInstitutionIdentification6           2.39         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account         ISO Name ISO Definition         Intermediary Agent 1Account           XML Tag         IntrmyAgt1Acct	1	1			
2.39 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account <b>ISO Definition</b> <b>ISO Definition</b> <b>INtermediary Agent 1Account</b> <b>ISO Definition</b> <b>INtermediary Agent 1Account</b> <b>Unambiguous identification of the account of the</b> intermediary agent 1 at its servicing agent in the payment chain. <b>XML Tag</b> <b>Intermediary Agent 1Account</b>				XML Tag	
+Credit Transfer Transaction Information ++Intermediary Agent 1Account XML Tag HSO Definition Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.				Туре	BranchAndFinancialInstitutionIdentification6
+Credit Transfer Transaction Information ++Intermediary Agent 1Account XML Tag HSO Definition Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	
++Intermediary Agent 1Account intermediary agent 1 at its servicing agent in the payment chain. XML Tag IntrmyAgt1Acct		1	+Credit Transfer Transaction Information	<b>ISO Definition</b>	Unambiguous identification of the account of the
payment chain. XML Tag IntrmyAgt1Acct		1	++Intermediary Agent 1Account		
XML Tag IntrmyAgt1Acct	1	1			
				XML Tag	
		1		Туре	CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult		Ν	NPC Core Requirements
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt2Acct
2.42	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Intermediary Agent 3
2.42	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 3		creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the
				IntermediaryAgent 2 and the CreditorAgent.
			XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
			XML Tag	payment chain. IntrmyAgt3Acct
			Type	CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to
		++Ultimate Debtor	XML Tag	the (ultimate) creditor. UltmtDbtr
			Туре	PartyIdentification135
2.45	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-08 The name of the Originator Reference
		+Credit Transfer Transaction Information	NDC E A Della(a)	Party.
		++Ultimate Debtor +++Name	ISO Name	<i>Name' is limited to 70 characters in length.</i>
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm Max140Text
			Type ISO Length	1 140
			NPC Length	1 70
2.46	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	If a Postal Address sub-element other than
		+Credit Transfer Transaction Information ++Ultimate Debtor		'Address Line' and 'Country' is used, then
		+++Postal Address		'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
			ISO Name	structured postal address elements must be used. Postal Address
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services.
			XML Tag	PstlAdr PostalAddress24
L			Туре	I UStalAUUIESS24

Reference: NPC002-01



#	NPC	Message Element		Inter-PSP Payment
	Mult		I	NPC Core Requirements
2.47	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-09 The identification code of the Originator
		+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.48		FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	X73.6X (D)	organisation.
			XML Tag	OrgId
2.49	11	FITo FICustomer Credit Transfer V08	Type NPC Usage Rule(s)	OrganisationIdentification29 Either 'Date and Place of Birth' or one occurence
2.49		+Credit Transfer Transaction Information	MFC Usage Kale(s)	of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.50	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.51	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	X73.6X (E)	the party.
		+++Contact Details	XML Tag	CtctDtls Contact4
2.52	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Contact4 Initiating Party
2.32	01	+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party	150 Demitton	Usage: This can be either the debtor or a party
		· · · · · · · · · · · · · · · · · · ·		that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
			Туре	PartyIdentification135
2.53		FITo FICustomer Credit Transfer V08	ISO Name	Debtor
1		+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Debtor	XML Tag	(ultimate) creditor. Dbtr
			Type	PartyIdentification135
2.54	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-02 The name of the Originator.
r	****	+Credit Transfer Transaction Information	NPC Usage Rule(s)	
		++Debtor		<i>Name'</i> is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
1				usually used to identify that party.
1			XML Tag	Nm May 140Taut
			Type ISO Length	Max140Text 1 140
			NPC Length	1 140 1 70
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#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-03 The address of the Originator. Mandatory when the Originator PSP or the Beneficiary PSP is located in non-EEA SEPA country or territory. Mandatory when Local Instrument PAPR is used. If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line and 'Country' is used, then '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
			Туре	PostalAddress24
2.56	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
2.57	01	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 <i>I</i> 70
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 <i>I</i> 70
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 170 170



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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.71	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	
			NPC Length	1 70
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag	AT-10 The Originator identification code. Identification Unique and unambiguous identification of a party. Id Party 29 Choice
	11		Type XML Tag	Party38Choice xs:choice
2.73		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.74	01	FITo FICustomer Credit Transfer V08	ISO Name	Any BIC
		+Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Any BIC	ISO Definition XML Tag Type Pattern	Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.76		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.77		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 <i>I</i> 35
2.78	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type XML Tag	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



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		+++Identification	Туре	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
		+++++Province Of Birth		
2.86	11	FITo FICustomer Credit Transfer V08	ISO Name	City Of Birth
		+Credit Transfer Transaction Information	ISO Definition	City where a person was born.
		++Debtor	XML Tag	CityOfBirth
		+++Identification	Туре	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
		+++++City Of Birth		
2.87	11	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Birth
		+Credit Transfer Transaction Information	ISO Definition	Country where a person was born.
		++Debtor	XML Tag	CtryOfBirth
		+++Identification	Туре	CountryCode
		++++Private Identification	Pattern	[A-Z]{2,2}
		+++++Date And Place Of Birth		
		+++++Country Of Birth		



#	NPC	Message Element		Inter-PSP Payment
• • • •	Mult			NPC Core Requirements
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.89	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.90		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
0.01	11		XML Tag	xs:choice
2.91	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
2.92	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35
2.93	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 1 35
2.94	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}
2.95	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
2.96	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

Reference: NPC002-01



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.97	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id
			Туре	AccountIdentification4Choice
2.98	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	xs:choice 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
			Type Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.99	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr
			Туре	GenericAccountIdentification1
2.100	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	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
			Туре	CashAccountType2Choice
2.101	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	xs:choice Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.102	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	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 135 135



#	NPC	Message Element		Inter-PSP Payment
	Mult		]	NPC Core Requirements
2.103	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
		TTTCurrency	XML Tag Type	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
2.104	01	FITo FICustomer Credit Transfer V08	Pattern NPC Rulebook	[A-Z]{3,3} AT-11 The Proxy/Alias of the account of the
2.104	01	+Credit Transfer Transaction Information ++Debtor Account +++Name	NPC Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	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
			ISO Length NPC Length	1 70 1 70
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
2.106	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	Type NPC Rulebook NPC Usage Rule(s)	ProxyAccountIdentification1 AT-06 The BIC code of the Originator PSP. Only BICFI is allowed.
		++Debtor Agent	ISO Name ISO Definition XML Tag	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
2.108	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Creditor Agent Financial institution servicing an account for the creditor.
			XML Tag Type	CdtrAgt BranchAndFinancialInstitutionIdentification6
2.109	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition	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.
			XML Tag Type	CdtrAgtAcct CashAccount38



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#	Mult	Message Element	Inter-PSP Payment		
2 1 1 0			ISO Name	NPC Core Requirements	
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Creditor Party to which an amount of money is due.	
		++Creditor	XML Tag	Cdtr	
			Type	PartyIdentification135	
2.111	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-21 The name of the Beneficiary.	
		+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	
			Туре	Max140Text	
			ISO Length	1 140	
			NPC Length	1 70	
2.112	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-22 The address of the Beneficiary.	
		+Credit Transfer Transaction Information ++Creditor	NPC Usage Rule(s)	If a Postal Address sub-elements other than	
		++Creditor +++Postal Address		'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of	
				Address Line and Country is allowed. If 'Address	
				Line' is not used, then at least Town Name and	
				Country must be used.	
				Address line is not to be used after 2025. Only	
				structured postal address elements must be used.	
			ISO Name	Postal Address	
			ISO Definition	Information that locates and identifies a specific	
			VML Tee	address, as defined by postal services.	
			XML Tag Type	PstlAdr PostalAddress24	
2.113	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type	
2.115	01	+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.	
		++Creditor	XML Tag	AdrTp	
		+++Postal Address	Туре	AddressType3Choice	
		++++Address Type			
2.114	01	FITo FICustomer Credit Transfer V08	ISO Name	Department	
		+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation	
		++Creditor	VML Tee	or building.	
		+++Postal Address ++++Department	XML Tag Type	Dept Max70Text	
			ISO Length	1 70	
			NPC Length	1 70	
2.115	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department	
		+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large	
		++Creditor		organisation or building.	
		+++Postal Address	XML Tag	SubDept	
		++++Sub Department	Type ISO L ongth	Max70Text	
			ISO Length NPC Length	1 70 <i>I</i> 70	
2.116	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name	
2.110	01	+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.	
		++Creditor	XML Tag	StrtNm	
		+++Postal Address	Туре	Max70Text	
		++++Street Name	ISO Length	1 70	
			NPC Length	1 70	
2.117	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number	
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building	
		++Creditor +++Postal Address	XML Tog	on a street.	
		++++Postal Address +++++Building Number	XML Tag Type	BldgNb Max16Text	
			ISO Length	1 16	
			NPC Length	1 16 1 16	
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#	NPC	Message Element		Inter-PSP Payment
	Mult	0		NPC Core Requirements
2.118		FITo FICustomer Credit Transfer V08	ISO Name	Building Name
	01	+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Creditor	XML Tag	BldgNm
		+++Postal Address	Туре	Max35Text
		++++Building Name	ISO Length	1 35
		· · · · · = ==========================	NPC Length	1 35
2.119	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
,	01	+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Creditor	XML Tag	Flr
		++++Postal Address	Туре	Max70Text
		++++Floor	ISO Length	1 70
			NPC Length	1 70
2.120	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
2.120	01	+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Creditor		person or organisation, where letters are kept
		+++Postal Address		until called for.
		++++Post Box	XML Tag	PstBx
			Туре	Max16Text
			ISO Length	1 16
			NPC Length	1 16
2.121	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
2.121	01	+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Creditor	XML Tag	Room
		++++Postal Address	Туре	Max70Text
		++++Room	ISO Length	1 70
			NPC Length	1 70 1 70
2.122	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
2.122	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor	150 Definition	numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 16
			NPC Length	1 16
2.123	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
2.123	01	+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Creditor	150 Definition	and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
		++++10wil Name	ISO Length	1 35
			NPC Length	1 35 1 35
2.124	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
2.124	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Specific location name within the town.
		+Creditor	XML Tag	TwnLctnNm
		++Creditor +++Postal Address		Max35Text
		++++Postal Address +++++Town Location Name	Type ISO Longth	1 35
			ISO Length	1 35 1 35
2.125	0 1	EITo El Customer Credit Tradit VOO	NPC Length	
2.125	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Creditor	VMI T	division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Туре	Max35Text
			ISO Length	1 35
	0.1		NPC Length	<u>1</u> 35
2.126	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Creditor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Туре	Max35Text
	1		ISO Length	1 35
			NPC Length	1 35



Molt         NPC Core Requirements           2.127         0.1         The FLCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Country         ISO Definition XML Tag         Nution with its own government. Credit Transfer Transaction Information +-Credit Transfer V08 +Credit Transfer Transaction Information +-Credit Transfer Transaction Information +-Credit Transfer V08 ++++Address Line         NPC Usage Rule(s) Only two occurrences are allowed. NPC Usage Rule(s) Only two occurrences are allowed. Address Line           2.128         0.2         PTF of FLCustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Credit Transfer Transfer V08 +Credit Transfer Transfer V08 +Credit Transfer Transfer V08 +Credit Transfer Transfer V08 +Credit Transfer Transsetion Information +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer Transsetion Information +-Credit Transfer V08 +-Credit Transfer Transsetion Information +-Creditor ++++Hontification HTransfer Transsetion Information +-Creditor ++++Country Of Residence Type         NPC Usage Rule(s) Elifter Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-Credit Transfer V08 +-CreditTransfer Transsetion Information +-Creditor ++++Country O	#	NPC	Message Element	Inter-PSP Payment		
150 Definition         Nation with its own government. Ype         Cry Contry Code Ype         Country Code Ype         Code Ype         Code Ype         Code Ype         Code Ype         Code Ype         Code Ype<		Mult		NPC Core Requirements		
++-Creditor         XML Tag         Creg           +++Country Oddess         Type         Country Code           2.128         0.2         PTO FLOXstomer Credit Transfer V08 <i>IVC Usage Rul(c)</i> 00/ <i>IV wo</i> occurrences are allowed.           1/	2.127	01	FITo FICustomer Credit Transfer V08	ISO Name	Country	
++++Postal Address         Type         CountryCode           2.128         0.2         RTO FICustomer Credit Transfer V08         Ordy two occurrences are allowed. If Address Line is such, then Younty' are forbidation. If Address Line is such, then Younty' are forbidation. A combination of 'Address Line is such then 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used.           ISO Name         FTO FICustomer Credit Transfer V08         Address Line         Address Line         Address Line           ISO Name         ISO Name         Address Line         Address Line         Address Line           ISO Name         Address Line         NPC Kuelbook         AT-24 The Beneficary identification code.           VIM. Tag         ISO Name         MPC Ballower, Address Line         ISO Name           I.1         ITO FICustomer Credit Transfer V08         NPC Kuelbook         AT-24 The Beneficary identification of a party.           VIM. Tag         Id         Type         Party/SChoice           I.1         ITO FICustomer Credit Transfer V08         NPC Kuelbook         Address Line' identification           +++Identification         SO Definition         Unique and unambiguous identification of a party.           1.3         I.1         FTO FICustomer Credit Transfer V08         NPC Usage Rule(): Eline' identification           +++Identification				ISO Definition	Nation with its own government.	
+++Country         Pattern         [A-Z][2]           2.128         0.2         PTO FUCustomer Credit Transfer V08         NPC Usage Rule(s)         Only two accurrences are allowed.           2.128         0.2         PTO FUCustomer Credit Transfer V08         NPC Usage Rule(s)         Only two accurrences are allowed.           2.128         0.2         PTO FUCustomer Credit Transfer V08         NPC Usage Rule(s)         Only two accurrences are allowed.           4         ++++Address Line         NPC Usage Rule(s)         Only two accurrences are allowed.           4         ++++Address Line         NPC Usage Rule(s)         Only two accurrences are allowed.           5         NPC Usage Rule(s)         Only two accurrences are allowed.         Accurbit Transfer Transaction Information Homation of +4dress Line is not be used.           1SO Name         Iso Definition         Iso Charge Max700 tt         NPC Largeth         NPC Largeth           2.129         0.1         FTTo FUcustomer Credit Transfer V08         NPC Rulebook.         AT-24 The Beneficiary identification or a party.           4         Credit Transfer Transaction Information +-Creditor         NPC Usage Rule(s)         Cultar and Part of Bitword.           1.1         FTO FICustomer Credit Transfer V08         NPC Usage Rule(s)         Ether MayBIC. 'LE1' or one occurrence of 'Other' is allowed.           2.130			++Creditor	XML Tag	Ctry	
2.128       0.2       TFD FICustomer Credit Transfer V08       NPC Usage Rule(s)       Only from occurrences are allowed.         -Creditor      Creditor       Sub-clements other than "Costal Address in e is not to be used after 2025. Only structured postal address elements must be used.         +H-Postal Address       Hit Address in e is not to be used after 2025. Only structured postal address elements must be used.         2129       0.1       FTO FICustomer Credit Transfer V08         +Creditor       NPC Rulebook       AT-24 The Beneficiary identification code.         VML Tag       Address Line       Information that locates and identification code.         1.1       FTO FICustomer Credit Transfer V08       NPC Rulebook       AT-24 The Beneficiary identification code.         1.2.10       1.1       FTO FICustomer Credit Transfer V08       NPC Rulebook       AT-24 The Beneficiary identification code.         1.2.10       1.1       FTO FICustomer Credit Transfer V08       NPC Rulebook       AT-24 The Beneficiary identification of a party.         2.130       1.1       FTO FICustomer Credit Transfer V08       NPC Rulebook       AT-24 The Beneficiary identification of a party.         2.131       1.1       FTO FICustomer Credit Transfer V08       NPC Rulebook       AT-24 The Beneficiary identification of a party.         2.132       0.1       FTO FICustomer Credit Transfer V08       NPC			+++Postal Address	Туре	CountryCode	
2.129       01       FTO FICustomer Credit Transfer V08       FTO FICustomer Credit Transfer V08         2.129       01       FTO FICustomer Credit Transfer V08       FTO FICustomer Credit Transfer V08         4.1       FTO FICustomer Credit Transfer V08       FTC Usage Rule(s)       Ether Address Line'         2.130       11       FTO FICustomer Credit Transfer V08       FTC Usage Rule(s)       Ether Address Line'         2.131       11       FTO FICustomer Credit Transfer V08       FTC Usage Rule(s)       Ether Address Line'         2.131       11       FTO FICustomer Credit Transfer V08       FTC Usage Rule(s)       Ether Ampliguous identification of a person feature of Other is allowed.         11       FTO FICustomer Credit Transfer V08       FTC Usage Rule(s)       Ether Ampliguous identification of a party.         2.130       11       FTO FICustomer Credit Transfer V08       FCC Usage Rule(s)       Ether Ampliguous identification of a party.         11       FTO FICustomer Credit Transfer V08       FC Usage Rule(s)       Ether Ampliguous identification a party.         11       FTO FICustomer Credit Transfer V08       FC Usage Rule(s)       Ether Ampliguous identification a person.         11       FTO FICustomer Credit Transfer V08       FC Usage Rule(s)       Ether Ampliguous identification a person.         11       FTO FICustomer C			++++Country	Pattern	[A-Z]{2,2}	
+ -Credit Transfer Transaction Information       + 'Address Line' is used, inter than 'County' or probablem, A combination of 'Address Line' and 'County' is allowed. Address Line' and 'County' is allowed. Address Line' and County' is allowed.         2.129       0.1       PTO FICustomer Credit Transfer V08       +Credit Transfer Transaction Information +-Creditor and the transfer V08       +Credit Transfer Transaction Information +-Creditor and the transfer V08         1.1       PTO FICustomer Credit Transfer V08       +Credit Transfer Transaction Information ++-tograinstain Information ++-tograinstains Information ++-tograinstain Informati	2.128	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only two occurrences are allowed.	
+++Postal Address       A combination of 'Address line' and 'County' is a dilowed. Address line is not to be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements address elements address elements must be used after 2025. Only structured postal address elements address ele			+Credit Transfer Transaction Information			
1       +++Postal Address       A combination of 'Address line' and 'County' is a dilowed. Address line is not to be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after 2025. Only structured postal address elements must be used after address. Address address elements must be used after address. Address address elements must be used after address address elements add			++Creditor		sub-elements other than 'Country' are forbidden.	
1     ++++Address Line     allowed. Address line is no to be used afters 2025. Only structured postal address elements must be used.       2012     Only Structured postal address elements must be used.     Information that locates and identifies a specific address. as defined by postal services, presented in free format text.       2129     O.1     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor     NPC Rubbook NPC Rubbook     AT-24 The Beneficiary identification code. ISO Name IsO Definition       2.129     O.1     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor     NPC Rubbook NPC Rubbook     AT-24 The Beneficiary identification code. ISO Name IsO Name IsO Name       2.130     I1     FITo FICustomer Credit Transfer V08 +++Heutification     NPC Vagg Rule(S)     Either 'AnyBIC, 'LRI' or one occurrence of 'Other' is allowed.       2.131     I1     FITo FICustomer Credit Transfer V08 +-Credit Transfer Transactron Information ++-Heutification     NPC Vagg Rule(S)     Either 'AnyBIC, 'LRI' or one occurrence of 'Other' is allowed.       2.131     I1     FITo FICustomer Credit Transfer V08 +Credit Transfer Transactron Information ++-Heutification     NPC Vagg Rule(S)     Either Tota and Place of Birth' or one occurrence of 'Other' is allowed.       2.132     01     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Creditor     NPC Vagge Rule(S)     Either Tota and Place of Birth' or one occurrence of 'Other' is allowed.       2.132     01     FI			+++Postal Address		A combination of 'Address Line' and 'Country' is	
Image: Solution in the stand in th			++++Address Line			
Image: Solution in the stand in th					2025. Only structured postal address elements	
ISO Definition         Information that locates and identifies a specific address, as defined by postal services, presented in free format text.           2.129         0.1         HTo FICustomer Credit Transfer VOS -Credit Transfer Transaction Information ++Creditor         NPC Length 1         -           2.129         0.1         HTo FICustomer Credit Transfer VOS -Credit Transfer Transaction Information ++Creditor         NPC Rulebook HT Tag         AT-24 The Beneficiary identification code. ISO Definition           2.130         11         HTo FICustomer Credit Transfer VOS +Credit Transfer Transaction Information ++++Identification         NPC Usage Rule(s)         Ether 'AmBIC, 'LEI' or one occurrence of 'Other' is allowed.           2.130         11         HTo FICustomer Credit Transfer VOS +Credit Transfer Transaction Information ++++Organisation Identification         NPC Usage Rule(s)         Ether 'AmBIC, 'LEI' or one occurrence of 'Other' is allowed.           2.131         11         FTo FICustomer Credit Transfer VOS +Credit Transfer Transaction Information +++++Private Identification         NPC Usage Rule(s)         Ether 'Date and Place of Birth' or one occurrence of 'Other' is allowed.           2.132         01         FTo FICustomer Credit Transfer VOS ++++Country Of Residence         ISO Name ISO Name         Country of Residence           2.133         01         FTo FICustomer Credit Transfer VOS ++++Country Of Residence         ISO Name ISO Name         Country Of Residence           2.134 <td></td> <td></td> <td></td> <td></td> <td>must be used.</td>					must be used.	
2.129     0.1     FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Identification     NCC Rulebook NCC Rulebook N				ISO Name	Address Line	
2.129     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Creditor     NPC Length 1    70       2.129     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Creditor     NPC Rulebook Type     APZ-34 The Beneficiary identification code. ISO Name ISO Definition       2.130     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Identification     NPC Rulebook NPC Usage Rule(s)     Rither YampBC. Unique and unambiguous identification of a party. XIII. Tag       2.130     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Identification     NPC Usage Rule(s)     Either 'AmyBC. 'LEI' or one occurrence of 'Other' is allowed.       2.131     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Organisation Identification     NPC Usage Rule(s)     Either 'Date and Plane of Birth' or one occurrence of 'Other' is allowed.       2.131     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification     NPC Usage Rule(s)     Either 'Date and Plane of Birth' or one occurrence of 'Other' is allowed.       2.132     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Creditor     ISO Name ISO Definition     Country Of Residence       2.133     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor     ISO Name ISO Name     Country Of Residence       2.1				ISO Definition	Information that locates and identifies a specific	
2.129     0.1     FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor     NTC Rulebook NTC Rulebook +Credit Transfer Transaction Information ++Creditor     NTC Rulebook NTC Rule					address, as defined by postal services, presented	
2.129     0.1     FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Credit Transfer Transaction Information +H-Identification     NPC Length I    70 NPC Length I       2.129     0.1     FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification     NPC Usage Rule(s) Status     AT-24 The Beneficiary identification code. ISO Definition party.       2.130     11     FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Creditor +++Creditor ++++Organisation Identification     NPC Usage Rule(s) Status     Either 'AnyBIC, 'LEI' or one occurrence of Other' is allowed.       2.131     11     FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Organisation Identification     NPC Usage Rule(s) Sto Name     Either 'AnyBIC, 'LEI' or one occurrence of Other' is allowed.       2.131     11     FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Organisation Identification     NPC Usage Rule(s) Sto Name     Either Date and Place of Birth' or one occurrence of 'Other' is allowed.       2.132     01     FTTo FICustomer Credit Transfer V08 +Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Country Of Residence     ISO Name     Country Of Residence       2.133     01     FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Contry Of Residence     ISO Name     Country Of Residence       2.134     01     FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Informati					in free format text.	
2.129       01       FITo FICustomer Credit Transfer V08 + Credit Transfer Transaction Information ++t-Credicor +++tentification       NPC Rulebook List Name List Name List Name List Name List Name List Name List Name NPC Rulebook       AT-24 The Beneficiary identification code. List Name List Name List Name NPC Rulebook         2.130       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++t-Creditor +++tentification       NPC Usage Rule(s) Either 'AnyBIC, 'LEI' or one occurrence of Other' is allowed.         2.130       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Creditor       NPC Usage Rule(s) Either 'AnyBIC, 'LEI' or one occurrence of Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++tidentification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         2.132       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++tentification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         2.132       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name Uso Name Uso Name Uso Name Uso Name Uso Name Uso Name Uso Name       Country Of Residence         2.133       01       F				XML Tag	AdrLine	
Production         NPC Length         1         .70           2.129         0.1         FTTO FICustomer Credit Transfer Transaction Information +Credit Transfer Transaction Information +Credit Transfer Transaction Information +t+telentification         AT-24 The Beneficiary identification code. ISO Name           1.1         Exclusioner Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor         XML Tag         XML Tag         NPC Usage Rule(s)           2.130         1.1         FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor         NPC Usage Rule(s)         Either 'AnyBC, 'LEI' or one occurrence of 'Other' is allowed.           2.131         1.1         FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification         NPC Usage Rule(s)         Either 'AnyBC, 'LEI' or one occurrence of 'Other' is allowed.           2.131         1.1         FTTO FICustomer Credit Transfer V08 +Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification         NPC Usage Rule(s)         Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.           2.132         0.1         FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Creditor         ISO Name         Country Or Residence           2.133         0.1         FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Creditor         ISO Name         Country Or Residence <td< td=""><td></td><td></td><td></td><td>Туре</td><td>Max70Text</td></td<>				Туре	Max70Text	
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-Credit Transfer Transaction Information ++Credit reation       ISO Name ISO Definition NUL Tag       Identification         1.1       New Construction       New Construction       State of the second construction       State of the second construction         2.130       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Creditor ++++Organisation Identification       NPC Usage Rule(s)       Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Organisation Identification       NPC Usage Rule(s)       Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification       NPC Usage Rule(s)       Either Date and Place of Birth' or one occurrence of 'Other' is allowed.         2.132       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Creditor       ISO Name ISO Definition       Country Of Residence         2.133       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name ISO Definition       Country Of Residence         2.133       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name ISO Definition       Contact Chealis Sto of elements used to indicate how to contact the party. <td></td> <td></td> <td></td> <td>NPC Length</td> <td></td>				NPC Length		
+++Creditor       ISO Definition       Unique and unambiguous identification of a party.         XML Tag       Id       Type       Party38Choice         2.130       1.1       FITo FICustomer Credit Transfer Tvansfer V08       NPC Usage Rule(s)       Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.         +++Organisation Identification       +++Organisation Identification       NPC Usage Rule(s)       Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.         2.131       1.1       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'Inastion Identification         +++Organisation Identification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         2.131       1.1       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         ++++Private Identification       HSO Name       Private Identification 13       ISO Definition         2.132       0.1       FITo FICustomer Credit Transfer V08       ISO Name       Country Of Residence         +++Country Of Residence       ISO Definition       Unique and unambiguous identification 13       ISO Name         2.133       0.1       FITo FICustomer Credit Transfer V08       ISO Name       Country Of Residence         +++Country Of Residence       T	2.129	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-24 The Beneficiary identification code.	
+++4dentification       party.         1.1       XML Tag       Id         2.130       1.1       FTTo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'NupBIC, 'LEI' or one occurrence of 'Other' is allowed.         2.130       1.1       FTTo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'NupBIC, 'LEI' or one occurrence of 'Other' is allowed.         4.11       Tereditor       Hentification       Sto Name       Organisation Identification         4.11       Tappe       Organisation Identification       WIL Tag       Organisation Identification 29         2.131       1.1       FTTo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         +-t-Creditor       +++Identification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         +++Oreditor       ISO Name       Frivate Identification 13       Sto Name         2.132       0.1       FTTo FICustomer Credit Transfer V08       NML Tag       Country Of Residence         +++Creditor       Her organisation Information ++Creditor       ISO Name       Country of Residence         2.133       0.1       FTTo FICustomer Credit Transfer V08       ISO Name       Country of Residence         Type <td< td=""><td></td><td></td><td>+Credit Transfer Transaction Information</td><td>ISO Name</td><td>Identification</td></td<>			+Credit Transfer Transaction Information	ISO Name	Identification	
XML Tag     Id       1.1     Type     Party3RChoice       2.130     1.1     FTTo FICustomer Credit Transfer TV08     NPC Usage Rule(s)     Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.       +-Credit Transfer Transaction Information     ++-Creditor     ISO Name     OrganisationIdentification       2.131     1.1     FTTo FICustomer Credit Transfer V08     NPC Usage Rule(s)     Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.       2.131     1.1     FTTo FICustomer Credit Transfer V08     NPC Usage Rule(s)     Either 'anyBic', 'LEI' or one occurrence of 'Other' is allowed.       2.131     1.1     FTTo FICustomer Credit Transfer V08     NPC Usage Rule(s)     Either 'anyBic', 'LEI' or one occurrence of 'Other' is allowed.       2.132     0.1     FTTo FICustomer Credit Transfer V08     NPC Usage Rule(s)     Either 'anyBic', 'LEI' or one occurrence of 'Other' is allowed.       2.132     0.1     FTTo FICustomer Credit Transfer V08     NLT Tag     Prvtld       +++Country Of Residence     ISO Name     Country Of Residence     Country of Residence       1.1     FTTo FICustomer Credit Transfer V08     ISO Name     Country Code       +++Coditor     H++Country Of Residence     ISO Name     Country Code       1.1     FTTo FICustomer Credit Transfer V08     ISO Name     Country Code       +++Creditor     ISO Name			++Creditor	ISO Definition	Unique and unambiguous identification of a	
Image: Section of the sectio			+++Identification		party.	
I1       XML Tag       xs:choice         2.130       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       NPC Usage Rule(s)       Either 'AnyBIC, 'LEI' or one occurrence of Other' is allowed.         11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Heintification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Heintification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         2.132       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information +Credit Transfer				XML Tag	Id	
2.130       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Heldentification       NPC Usage Rule(s)       Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Credit Transfer Transaction Information +Credit Transfer Transaction Information ++Heldentification       NPC Usage Rule(s)       Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Treditor       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.         2.132       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer V08 ++Credit Transfer Transaction Information ++Credit Transfer Transfer V08 +Credit Transfer Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transactio				Туре	Party38Choice	
+Credit Transfer Transaction Information ++Creditor       ·Other' is allowed.         +Hentification +++Hentification       ISO Name ISO Definition       Organisation Identification         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hentification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.132       01       FITo FICustomer Credit Transfer V08 +Creditor ++++Country Of Residence       ISO Name       Country Of Residence         ISO Definition       Unique and unambiguous identification 13       ISO Name       Country Of Residence         2.133       01       FITo FICustomer Credit Transfer V08 +Creditor ++++Country Of Residence       ISO Name       Country Ontry 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.         2.133       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name       Country Of Residence         ISO Definition       Set of elements used to indicate how to contact the party.       Set of elements used to indicate how to contact the party.         2.134				XML Tag	xs:choice	
++Creditor       H-Creditor       ISO Name       Organisation Identification         ISO Definition       Unique and unambiguous way to identify an organisation.       Orgld         2.131       11       FTTo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.132       01       FTTo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.132       01       FTTo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.133       01       FTTo FICustomer Credit Transfer V08       ISO Name       Private Identification 13         2.133       01       FTTo FICustomer Credit Transfer V08       ISO Name       Country Of Residence         Veredit       Transfer Transaction Information       ++Creditor       ISO Name       Country for which the affairs of that company are directed.         XML Tag       CtryOfRes       Type       Country for Residence       Country of Residence         2.133       01       FTTo FICustomer Credit Transfer V08       ISO Name       Contact Details         +-Credit Transfer Transaction Information       +Credit Transfer Transaction Information       ISO Name       Contact Detail	2.130	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI' or one occurrence of	
+++IdentificationISO DefinitionUnique and unambiguous way to identify an organisation. XML Tag2.13111FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++HentificationNPC Usage Rule(s)Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.2.13111FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private IdentificationNPC Usage Rule(s)Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.2.13201FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Contarty Of ResidenceISO Name ISO DefinitionCountry Of Residence2.13301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Contarty Of ResidenceISO Name ISO DefinitionCountry Of Residence2.13301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++CreditorISO Name ISO NameContact Details2.13301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++CreditorISO Name ISO NameContact Details2.13411FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor AccountNPC Usage Rule(s) ISO Name ISO DefinitionContact Details2.13411FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor AccountNPC Usage Rule(s) ISO Name ISO DefinitionCredit Account <tr< td=""><td></td><td></td><td>+Credit Transfer Transaction Information</td><td></td><td>'Other' is allowed.</td></tr<>			+Credit Transfer Transaction Information		'Other' is allowed.	
2.131       11       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Hentification       NPC Usage Rule(s)       Either Date and Place of Birth' or one occurence of 'Other' is allowed.         2.132       01       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hentification       NPC Usage Rule(s)       Either Date and Place of Birth' or one occurence of 'Other' is allowed.         2.132       01       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name Type       Country Of Residence         2.133       01       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name LSO Definition       Country Of Residence         2.134       11       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name LSO Name LSO Definition       Country Of Residence         2.133       01       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name LSO Name LSO Definition       Contact Details         2.134       11       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account       NPC Usage Rule(s) Madatory.       Mandatory.         2.134       11       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credito			++Creditor	ISO Name	Organisation Identification	
XML Tag       Orgld         2.131       11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.131       11       FTTo FICustomer Credit Transfer V08 ++Hentification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.132       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name       Private Identification 13         2.132       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name       Country Of Residence         ISO Definition       LSO Name       Country of Residence       CurtyOf Res         11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Country Of Residence       ISO Name       Country Of Residence         2.133       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name       Contact Details         2.134       11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       NPC Usage Rule(S)       Mandatoty.         2.134       11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Informat			+++Identification	ISO Definition	Unique and unambiguous way to identify an	
Type       OrganisationIdentification29         2.131       11       FTo FIC STC Ustomer Credit Transfer V08       NPC Usage Rule(s)       Either Date and Place of Birth' or one occurence of 'Other' is allowed.         +-Creditor       ++Tedentification       Frivate Identification       Private Identification of a person, for example a passport.         *+++Private Identification       Hore Private Identification 13       ISO Definition       Unique and unambiguous identification of a person, for example a passport.         2.132       01       FTo FIC ustomer Credit Transfer V08       ISO Name       Country of Residence         ++-Creditor       +-Creditor       ISO Definition       Country of Residence         +++Creditor       H++Creditor       ISO Definition       Country in which a person resides (the place of a person's home). In the case of a company, it is the country form which the affairs of that company are directed.         XML Tag       CtryOfRes       Type       Country Code         Pattern       [A-Z][2,2]       ISO Name       ISO Definition       Set of elements used to indicate how to contact the party.         ++Creditor       ++Creditor       XML Tag       CtryOfRes       Type         2.133       01       FTo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Mandatory.         +Creditor       ++Creditor       ISO Definition			++++Organisation Identification			
2.131       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Creditification       NPC Usage Rule(s)       Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.         2.131       11       FITo FICustomer Credit Transfer Transaction Information +++Hentification       Private Identification         2.132       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++Creditor       ISO Name ISO Definition       Country Of Residence         2.132       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence       ISO Name ISO Definition       Country Of Residence ISO Definition         2.133       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Country Of Residence       ISO Name ISO Definition       Country Of Residence Country Code Pattern         2.133       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details       ISO Name ISO Definition       Contact Details         2.134       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account       NPC Usage Rule(s) Mandatory.       Mandatory.         2.134       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Cre				XML Tag		
+Credit Transfer Transaction Information ++Creditor +++Hentification ++++HentificationOf Other' is allowed. Private Identification2.1320.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++CreditorISO Name ISO DefinitionCountry Of Residence Country Of Residence2.1320.1FITo FICustomer Credit Transfer V08 +++Credit Transfer Transaction Information +++Creditor ++++Country Of ResidenceISO Name ISO DefinitionCountry 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. XML Tag Trype CruotryCode Pattern2.1330.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Contact DetailsISO Name ISO Nam						
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2.132       01       FITO FICustomer Credit Transfer V08       ISO Name       Country Of Residence         2.132       01       FITO FICustomer Credit Transfer V08       ISO Name       Country Of Residence         +Credit Transfer Transaction Information       ++Creditor       For person's home). In the case of a company, it is the country from which the affairs of that company are directed.         XML Tag       CtryOfRes         Type       Country Code         Pattern       [A-Z]{2,2}         2.133       01         FITO FICustomer Credit Transfer V08       ISO Name         +Credit Transfer Transaction Information       +Credit Transfer Transaction Information         +++Contact Details       ISO Definition         SO Definition       Set of elements used to indicate how to contact         ++++Contact Details       XML Tag         CtryDe       Contact         ISO Definition       Set of elements used to indicate how to contact         ++++Centit Transfer Transaction Information       +Credit Transfer Transaction Information         ++++Centit Transfer Transaction Information       Hore Contact         ++++Centit Transfer Transaction Information       NPC Usage Rule(s)         Mandatory.       ISO Name       Creditor Account         ISO Name       Creditor Account <td></td> <td></td> <td></td> <td></td> <td></td>						
XML Tag       Prvtld         Type       PersonIdentification13         2.132       01       FITo FICustomer Credit Transfer V08         +Credit Transfer Transaction Information       ++Credit Transfer Transaction Information         ++Credit Transfer Transaction Information       ++Credit Transfer Transaction Information         ++++Country Of Residence       ISO Name       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.         2.133       01       FITo FICustomer Credit Transfer V08       CuryOfRes         +-Credit Transfer Transaction Information       ++Creditor       EVALUATE         133       01       FITo FICustomer Credit Transfer V08       ISO Name       Contact Details         ++++Contact Details       ISO Definition       Set of elements used to indicate how to contact the party.         ++++Contact Details       XML Tag       CtcDtls         Type       Contact4         2.134       11       FITo FICustomer Credit Transfer V08       NPC Usage Rule(s)       Mandatory.         Creditor Account       ISO Name       Creditor Account       Creditor Account         ISO Name       Creditor Account       ISO Name       Creditor to which a credit entry will be posted as a result of the payment transaction. <td></td> <td></td> <td></td> <td>ISO Definition</td> <td></td>				ISO Definition		
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2.132       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence       ISO Name ISO Definition       Country Of Residence         2.132       0.1       FITo FICustomer Credit Transfer V08 +++Country Of Residence       ISO Name ISO Definition       Country Of Residence         2.133       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details       ISO Name ISO Name ISO Name ISO Name ISO Name ISO Definition       Country Of Residence         2.134       1.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details       ISO Name ISO Definition       Contact Details Set of elements used to indicate how to contact the party. Type Contact4         2.134       1.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information Transfer Transaction Information Transfer Transaction Information Transfer Transaction Information Transfer Transaction Information Transfer Transaction Information Transfer Transaction Info						
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++Creditor       +++Creditor         +++Country Of Residence       person's home). In the case of a company, it is the country from which the affairs of that company are directed.         XML Tag       CtryOfRes         Type       CountryCode         Pattern       [A-Z]{2,2}         2.133       01         FITo FICustomer Credit Transfer V08         +Creditor       Home         +++Contact Details         XML Tag       CtrDtls         Ype       Contact Details         Store       Contact Details         Ympe       Contact Details	2.132	01				
++++Country Of Residencecountry from which the affairs of that company are directed.XML TagCtryOfResTypeCountryCodePattern[A-Z]{2,2}2.13301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Contact DetailsISO Name ISO DefinitionContact Details Set of elements used to indicate how to contact the party.2.13411FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information Transfer Transaction Information TypeNPC Usage Rule(s) Mandatory. Creditor AccountISO Name ISO DefinitionCreditor AccountISO DefinitionUnambiguous identification of the account of the credit or to which a credit entry will be posted as a result of the payment transaction. XML Tag				ISO Definition		
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XML Tag Type PatternCtryOfRes CountryCode Pattern2.13301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Contact DetailsISO Name Set of elements used to indicate how to contact the party.2.13411FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information H+Credit Transfer Transaction Information Transfer Transaction Information H+Credit Transfer Transaction Information H+Credit Transfer Transaction Information Transfer Transaction Information H+Credit Transfer Transaction Information Creditor AccountNPC Usage Rule(s) Mandatory. ISO Name Creditor Account ISO Definition2.13411FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information H+Creditor AccountNPC Usage Rule(s) Mandatory. ISO Name Creditor AccountISO DefinitionUnambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. XML Tag			+++Country Of Residence			
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Pattern       [A-Z]{2,2}         2.133       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor       ISO Name       Contact Details         2.134       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information       NPC Usage Rule(s) Mandatory.       Mandatory.         ISO Name       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				0		
2.133       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details       ISO Name ISO Definition       Contact Details Set of elements used to indicate how to contact the party. Contact4         2.134       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information (H)       NPC Usage Rule(s) Mandatory.       Mandatory. 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						
2.134       11       FITO FICustomer Credit Transfer Transaction Information ++Creditor Account       ISO Definition       Set of elements used to indicate how to contact the party.         2.134       11       FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account       NPC Usage Rule(s)       Mandatory.         ISO Name       Creditor Account       Creditor Account       Creditor Account         ISO Definition       KML Tag       Creditor Account         ISO Name       Creditor Account       ISO Definition         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.		-				
2.134       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit or Account       NPC Usage Rule(s)       Mandatory.         ISO Name ISO Definition       Creditor Account       Creditor Account         ISO Definition       Unambiguous identification of the account of the credit or to which a credit entry will be posted as a result of the payment transaction. XML Tag       CdtrAcct	2.133	01				
2.134       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit or Account       NPC Usage Rule(s)       Mandatory.         ISO Definition       ISO Definition unambiguous identification of the account of the credit or to which a credit entry will be posted as a result of the payment transaction. XML Tag       CtrDUs Contact4				ISO Definition		
Image: state of the payment transaction.     Type     Contact4       2.134     11     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account     NPC Usage Rule(s)     Mandatory.       ISO Name     Creditor Account     Creditor Account     Creditor Account       ISO Definition     Unambiguous identification of the account of the credit or to which a credit entry will be posted as a result of the payment transaction.       XML Tag     CdtrAcct						
2.134 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account (ISO Definition) (ISO Definition) (			+++Contact Details	_		
+Credit Transfer Transaction Information ++Creditor Account 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						
++Creditor Account ++Creditor Account <b>ISO Definition</b> <b>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. <b>XML Tag CdtrAcct</b></b>	2.134	11				
creditor to which a credit entry will be posted as a result of the payment transaction.XML TagCdtrAcct						
xML Tag     result of the payment transaction.			++Creditor Account	ISO Definition		
XML Tag CdtrAcct						
Type CashAccount38				-		
9.X				Туре	CashAccount38	

Reference: NPC002-01



#	NPC	Message Element		Inter-PSP Payment
	Mult		]	NPC Core Requirements
2.135	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id
	1 1		Type VML Tog	AccountIdentification4Choice
2.136	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Bettere	xs:choice AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [4.7](2.2)[0.0](2.2)[s = 4.70.0](1.20)
2.137	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	Pattern NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Not used. Only IBAN is allowed Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.138		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.139		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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
2.140	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 135 135



#	NPC	Message Element		Inter-PSP Payment
	Mult		ſ	NPC Core Requirements
2.141	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several
			XML Tag Type Pattern	currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.142	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	NPC Rulebook	AT-25 The Proxy/Alias of the account of the Beneficiary . Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length NPC Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 170 <i>I</i> 70
2.143		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.144	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.145	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-28 The name of the Beneficiary Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1140 170



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.146	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-29 The identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.148	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.149	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.150		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.151	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.152	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.153	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.
			XML Tag Type	Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1
2.154	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
	11		XML Tag	xs:choice
2.155	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 I 4
2.156	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35
2.157	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.158	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag Type	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.159	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name ISO Definition XML Tag Type	Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2
2.160	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3



#	NPC	Message Element		Inter-PSP Payment
	Mult		Ν	NPC Core Requirements
2.161	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
2.162	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
2.163	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary PSP does not support ERI, this element can cater for AT-05 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'. In accordance with description in AT-05 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
2.164	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) ISO Name ISO Definition	'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed. Unstructured Information supplied to enable the matching/
			XML Tag Type ISO Length NPC Length	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 1140 <i>l</i> 140
2.165	0 999	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured		Maximum 999 occurrences of 'Structured' is allowed. If more than one occurrence of Structured remittance information, also the Unstructured remittance information must be present, see AT- 05 for details. In each occurrence of 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) must not exceed
			ISO Name ISO Definition XML Tag Type	280 characters in length. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16



#	NPC			Inter-PSP Payment
	Mult			NPC Core Requirements
2.166	0n	FITo FICustomer Credit Transfer V08		Only CINV, CREN or LOAN is allowed.
		+Credit Transfer Transaction Information	ISO Name	Referred Document Information
		++Remittance Information	ISO Definition	Provides the identification and the content of the
		+++Structured	XXXII (The second	referred document.
		++++Referred Document Information	XML Tag	RfrdDocInf ReferredDocumentInformation7
2.167	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Type
2.107	01	+Credit Transfer Transaction Information	ISO Definition	Specifies the type of referred document.
		++Remittance Information	XML Tag	Tp
		+++Structured	Туре	ReferredDocumentType4
		++++Referred Document Information	- 5 - 5	
		+++++Type		
2.168	11	FITo FICustomer Credit Transfer V08	ISO Name	Code Or Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Provides the type details of the referred
		++Remittance Information		document.
		+++Structured	XML Tag	CdOrPrtry
		++++Referred Document Information	Туре	ReferredDocumentType3Choice
		+++++Type		
		+++++Code Or Proprietary	***	
	11		XML Tag	xs:choice
2.169	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only CINV and CREN is allowed.
		+Credit Transfer Transaction Information ++Remittance Information	ISO Name ISO Definition	Code
		+++Structured	XML Tag	Document type in a coded form. Cd
		++++Referred Document Information	Type	DocumentType6Code
		+++++Type	Type	DocumentTypeoCode
		++++++Code Or Proprietary		
		++++++Code		
			NPC Code Restriction	ons
			CINV	CommercialInvoice
			Chiv	Document is an invoice.
			CREN	CreditNote
				Document is a credit note.
2.170	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	
		+Credit Transfer Transaction Information		Should only be used for verification number
		++Remittance Information		between PSP's to identify a loan.
		+++Structured	ISO Name	Proprietary
		++++Referred Document Information	ISO Definition	Proprietary identification of the type of the
		+++++Type		remittance document.
		+++++Code Or Proprietary	XML Tag	Prtry
		++++++Proprietary	Type ISO Length	Max35Text
			ISO Length NPC Length	1 35 1 35
2.171	01	FITo FICustomer Credit Transfer V08	ISO Name	Number
2.171	01	+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of the
		++Remittance Information		referred document.
		+++Structured	XML Tag	Nb
		++++Referred Document Information	Туре	Max35Text
		++++Number	ISO Length	1 35
			NPC Length	1 35
2.172	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Date
		+Credit Transfer Transaction Information	ISO Definition	Date associated with the referred document.
		++Remittance Information	XML Tag	RltdDt
		+++Structured	Туре	ISODate
		++++Referred Document Information		
2 172	0	+++++Related Date	ICO Nome	Line Dataila
2.173	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Line Details Set of elements used to provide the content of the
		++Remittance Information	150 Definition	referred document line.
		+++Structured	XML Tag	LineDtls
		++++Structured ++++Referred Document Information	Type	DocumentLineInformation1
		+++++Line Details	-512	
i				



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.174	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory when Extended Remittance Information (ERI) is used as all structured references must have a referred document amount. The amount of the Credit Transfer must equal the sum of the amounts of the referred references. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.175	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference information. 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
2.176	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.177	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	11		XML Tag	xs:choice
2.178		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary ++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			NPC Code Restriction	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.179	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 <i>I</i> 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.180	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Hssuer	ISO Name ISO Definition XML Tag Type ISO 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
2.181	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	<ul> <li>1 35</li> <li>Mandatory if 'Creditor Reference Information' is used.</li> <li>When present, the Debtor PSP is obliged to validate the reference.</li> <li>Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed.</li> <li>RF/Structured Creditor Reference can only be used in combination with IBAN and must be used if 'ISO' is stated as 'Issuer'.</li> <li>OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'.</li> <li>Reference</li> <li>Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</li> <li>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.</li> <li>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.</li> <li>Ref</li> <li>Max35Text</li> <li>Max35Text</li> <li>Max35Text</li> </ul>
2.182	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	NPC Length ISO Name ISO Definition XML Tag	<ul> <li><i>1</i> 35</li> <li>Invoicer</li> <li>Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</li> <li>Invcr</li> </ul>
2.183	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	Type ISO Name ISO Definition XML Tag	PartyIdentification135 Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee
2.184	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	Type ISO Name ISO Definition XML Tag Type	PartyIdentification135 Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.185	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.186	03	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	5
		+Credit Transfer Transaction Information		Structured Remittance Information must not
		++Remittance Information		exceed 280 characters per occurrence.
		+++Structured	ISO Name	Additional Remittance Information
		++++Additional Remittance Information	ISO Definition	Additional information, in free text form, to
				complement the structured remittance
				information.
			XML Tag	AddtlRmtInf
			Туре	Max140Text
			ISO Length	1 140
			NPC Length	1 140
2.187	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Credit Transfer Transaction Information	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1



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

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

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

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

The message caters for bulk and single return instructions.

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

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



#	NPC	Message Element	Int	ter-PSP Return Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			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
1.0		<b>D</b>	Туре	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual
			VML Tee	transactions included in the message.
			XML Tag	GrpHdr Group Haadar00
1.1	1 1	December 200	Type ISO Name	GroupHeader90
1.1	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		+Hessage Identification	150 Definition	instructing party and sent to the next party in the
		++Message Identification		chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
		+Group Header	<b>ISO Definition</b>	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	<b>ISO Definition</b>	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
				party.
			XML Tag	Authstn
			Туре	Authorisation1Choice
1.4	01	Payment Return V09	ISO Name	Batch Booking
1		+Group Header	ISO Definition	Identifies whether a single entry per individual
1		++Batch Booking		transaction or a batch entry for the sum of the
		-		amounts of all transactions within the group of a
				message is requested.
1				Usage: Batch booking is used to request and not
1				order a possible batch booking.
1			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
1			Туре	Max15NumericText
L			Pattern	[0-9]{1,15}



#

1.6

1.7

NPC

**Mult** 0..1

0..1

Reference: NPC002-01

n	CII		2023 Version 1.2
C	Message Element	Inter	-PSP Return Credit Transfer
lt		1	NPC Core Requirements
	Payment Return V09	ISO Name	Control Sum
	+Group Header	<b>ISO Definition</b>	Total of all individual amounts included in the
	++Control Sum		message, irrespective of currencies.
		XML Tag	CtrlSum
		Туре	DecimalNumber
		NPC FractDigits	17
		TotalDigits	18
	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
		Туре	TrueFalseIndicator
	Payment Return V09	NPC Usage Rule(s)	Mandatory
	+Group Header		Only 'Scheme Currencies' is allowed.
	++Total Returned Interbank Settlement	NPC Format Rule(s)	Amount must be 0.01 or more and
	Amount		99999999999999999999999999999999999999
			The fractional part has a maximum of two digits.
		ISO Name	Total Returned Interbank Settlement Amount
		ISO Definition	Total amount of money moved between the
			instructing agent and the instructed agent in the
			return message.
		XML Tag	TtlRtrdIntrBkSttlmAmt
		Туре	ActiveCurrencyAndAmount
		NPC FractDigits	2

Image: system         Type         TrueFalseIndicator           1.8         11         Payment Return V09         NPC Usage Rule(s)         Mandatory           4.6         Mandatory         Only Scheme Currencies' is allowed.           Amount         MPC Format Rule(s)         Amount must be 0.01 or more and           Amount         Statumed Interbank Settlement         Amount must be 0.01 or more and           Amount         Statumed Interbank Settlement         The fractional part has a maximum of t           ISO Name         Total Amount of money moved between instructing agent and the instructed agent return message.         YML Tag           Type         TiktrollntrBkStimAmt         ActiveCurrencyAndAmount           NPC FractDigits         2         Total Digits         18           NPC Inclusive         0.01         999999999999999         9999999999999           1.9         11         Payment Return V09         NPC Rulebook         AT-R4 The Settlement Date for the Return V01           +-Interbank Settlement Date         ISO Name         Interbank Settlement Date         Date on which the amount of money ce available to the agent inta owes it and vance available to the wate the instructing agent instruction and the instructing agent instruction and the instructing agent instruction and the instruction and the instruction instruction and the instruction and the instructing agent instructions.					within the original group(s).
1.8       11       Payment Return V09 +Group Header +Total Returned Interbank Settlement Amount       NTC Usage Rule(s)       Mandatory Only Scheme Currencies' is allowed. NPC Format Rules) Amount must be 0.01 or more and 999999999999999999999999999999999 Plant Return V09 +Group Header ++Interbank Settlement Date       NTC Vage Rule(s)       Mandatory Only Scheme Currencies' is allowed. Proceed Rules) Total Return of money moved between instructing agent and the instructed age return message. XML Tag Total Return Vonunt of money moved between instructing agent and the instructed age return message. XML Tag Total Return Vonunt of money moved between instructing agent and the instructed age return message.         1.9       11       Payment Return V09 +Group Header ++Interbank Settlement Date       NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook AT-R4 The Settlement Date Interbank Settlement Date         1.10       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name Settlement Information         1.10       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name Settlement Information         1.11       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name Settlement Information         1.11       11       Payment Return V09 +Group Header ++Settlement Information       ISO Definition Settlement Method         111       11       Payment Return				XML Tag	GrpRtr
+Group Header ++Total Returned Interbank Settlement Amount       Only 'Scheme Currencies' is allowed. NPC Format Rule(s) Amount must be 0.01 or more and 9999999999999999 99 or less. The fractional part has a maximum of f 1SO Name Total Returned Interbank Settlement A ISO Definition         1.10       11       Payment Return V09 +Group Header ++Interbank Settlement Date       NPC Rulebook NPC Rulebook AT:R4 The Settlement Date         1.10       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name NPC Rulebook SOD Definition       Settlement Date         1.11       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name ISO Name Settlement Information       Settlement Information SOD Date         1.11       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name Settlement Information ++Settlement Information       Sto Name ISO Definition       Settlement Information ISO Name Settlement Information         1.11       11       Payment Return V09 +Group Header ++Settlement Information +++Settlement Information       NPC Usage Rule(s) NPC Code Restrictions       NPC Usage Rule(s) NPC Code Restrictions         1.11       11       Payment Return V09 +Group Header ++Settlement Information +++Settlement Inform					
++Total Returned Interbank Settlement Amount       NPC Format Rule(s) Amount must be 0.01 or more and 999999999999999999999999999999999999	1.8	11	-	NPC Usage Rule(s)	
Amount       999999999999999999999999999999999999					
Image: set in the set in			++Total Returned Interbank Settlement	NPC Format Rule(s	) Amount must be 0.01 or more and
Image: Solution of the set			Amount		99999999999999999999999999999999999999
Image: set in the set of					The fractional part has a maximum of two digits.
1.10       11       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         1.9       11       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         1.9       11       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         1.10       11       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         1.10       11       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         1.10       11       Payment Return V09       ISO Definition       Date on which the amount of money becomes available to to which it is due.         1.10       11       Payment Return V09       ISO Name       Settlement Information         ++Settlement Information       ISO Definition       SettlementInformation       StML Tag         1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow ISO Name         1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow ISO Name         1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow ISO Name         1.11       11 <td< td=""><td></td><td></td><td></td><td>ISO Name</td><td>Total Returned Interbank Settlement Amount</td></td<>				ISO Name	Total Returned Interbank Settlement Amount
Image: state of the second state of				ISO Definition	Total amount of money moved between the
1.9       11       Payment Return V09       NPC FraceDigits       2         +Group Header       +Foroup Header       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         1.9       11       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         +Hinterbank Settlement Date       NPC Usage Rule(s)       Mandatory.         II.10       11       Payment Return V09       Isto Name         +Hinterbank Settlement Date       Isto Name       Interbank Settlement Date         II.10       11       Payment Return V09       Isto Name       Settlement Information         +Group Header       +Settlement Information       Settlement Information       Settlement Information         ++Settlement Information       ISO Definition       SettlementInstruction3       SettlementInformation         1.11       11       Payment Return V09       ISO Name       SettlementInstruction3         ++Settlement Information       ISO Definition       SettlementInstruction3       SettlementInstruction4         +++Settlement Information       ISO Definition       Method used to settle the (batch of) pay instructions.         XML Tag       StillmInf       SettlementInstruction5       StillmInd         +++Settlement Information       ISO Definition					instructing agent and the instructed agent in the
1.9       1.1       Payment Return V09       NPC Kulebook       AT-R4 The Settlement Date for the Return V09         1.9       1.1       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         ++Interbank Settlement Date       NPC Rulebook       AT-R4 The Settlement Date       Interbank Settlement Date         1.0       1.1       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date         1.10       1.1       Payment Return V09       ISO Name       Interbank Settlement Information         +Group Header       Type       ISO Name       Settlement Information         +Group Header       ISO Name       Settlement Information         +Group Header       ISO Name       Settlement Information         +Group Header       ISO Definition       Specifies the details on how the settlem transaction(S) between the instructing a the instruction of the settlement Information         1.11       1.1       Payment Return V09       ISO Name       Settlement Information         +Settlement Information       So Name       Settlement Method       INDA are allow is nostructions.         I.11       1.1       I.1       I.1       Payment Return V09       ISO Name       Settlement Method         +++Settlement In					return message.
1.9       1.1       Payment Return V09       NPC Inclusive       0.01				XML Tag	TtlRtrdIntrBkSttlmAmt
NPC FractDigits       2         TotalDigits       18         NPC Inclusive       0.01       9999999999999         1.9       11       Payment Return V09       NPC Rulebook       AT-R4 The Settlement Date for the Return V09         +-Group Header       ++Interbank Settlement Date       NPC Usage Rule(s)       Mandatory.         ISO Name       Interbank Settlement Date       Date on which the amount of money ceavailable to the agent that owes it and vanount of money becomes available to to which it is due.         XML Tag       IntraBkSttlmDt       Type       ISODate         1.10       11       Payment Return V09       HGroup Header       ISO Definition       Specifies the details on how the settlement transaction(s) between the instructing a the instructed agent is completed.         1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow instructions?         1.11       11       Payment Information       So Definition       Settlement Method         +-+Settlement Information       HGroup Header       So Name       Settlement Method         +++Settlement Information       HSO Definition       Method used to settle the (batch of) pay instructions.         XML Tag       StulmInf       Type       Settlement Method         ++++Settlement Method       KML Tag				Туре	ActiveCurrencyAndAmount
1.9       11       Payment Return V09       NPC Inclusive       0.01					-
NPC Inclusive0.01999999999999999999999999999999999					
1.9       11       Payment Return V09 +Group Header ++Interbank Settlement Date       NPC Rulebook NPC Usage Rule(s) ISO Name ISO Name ISO Definition       AT-R4 The Settlement Date for the Return Mandatory. Interbank Settlement Date         1.10       11       Payment Return V09 +Group Header ++Settlement Information       Interbank Settlement Date         1.10       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name ISO Definition       Settlement Information         1.11       11       Payment Return V09 +Group Header ++Settlement Information       ISO Name ISO Definition       Settlement Information the instruction 3 Specifies the details on how the settlem transaction(s) between the instruction 4 the instruction 7         1.11       11       Payment Return V09 +Group Header ++Settlement Information       NPC Usage Rule(s) Only CLRG, INGA and INDA are allow Settlement Method         1.11       11       Payment Return V09 +Group Header ++Settlement Information +++Settlement Information +++Settlement Information +++Settlement Information +++Settlement Method       NPC Usage Rule(s) Only CLRG, INGA and INDA are allow Settlement Method ICode         INDA       Instructions. Settlement is done through a payment of system.         INDA       InstructedAgent Settlement is done by the agent instruct or system.         INDA       InstructiongAgent				0	
+Group Header       +Froup Header         ++Interbank Settlement Date       ISO Name         ISO Name       Interbank Settlement Date         ISO Definition       Date on which the amount of money ce available to the agent that owes it and v amount of money becomes available to to which it is due.         1.10       11       Payment Return V09         +Settlement Information       ISO Name         ISO Definition       Settlement Information         +-Settlement Information       ISO Definition         Specifies the details on how the settlement transaction(s) between the instructing a the instructed agent is completed.         XML Tag       SttlmInf         Type       SettlementInformation         1.11       11         Payment Return V09       ISO Name         +-Settlement Information       NPC Usage Rule(s)         MPC Usage Rule(s)       Only CLRG, INGA and INDA are allow instructions.         XML Tag       SttlmInf         Type       Settlement Method         ISO Definition       Settlement formation         ++-Settlement Method       ISO Name         ISO Definition       Settlement Method         ISO Definition       Settlement Method         ISO Definition       Settlement Method         ISO Definition <td< td=""><td>1.9</td><td>11</td><td>Payment Return V09</td><td></td><td>AT-R4 The Settlement Date for the Return</td></td<>	1.9	11	Payment Return V09		AT-R4 The Settlement Date for the Return
++Interbank Settlement Date       ISO Name       Interbank Settlement Date         ISO Definition       Date on which the amount of money ce available to the agent that owes it and vanount of money becomes available to to which it is due.         XML Tag       IntrBkSttlmDt         1.10       11       Payment Return V09         +Group Header       ISO Name       Settlement Information         ++Settlement Information       ISO Definition       Specifies the details on how the settlem transaction(s) between the instructing a the instructed agent is completed.         XML Tag       SttlmInf         ++Settlement Information       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow instructions.         1.11       11       Payment Return V09       ISO Name       Settlement Method         ++Settlement Information       HOP       So Name       SettlementInformation         1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow instructions.         ++Settlement Information       HOP       ISO Name       Settlement Method         +++Settlement Method       ISO Definition       Method used to settle the (batch of) pay instructions.         XML Tag       StillmInd       Type       SettlementMethod1Code         NPC Code Restrictions       CLRG       ClearingSystem					
Image: Second					
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XML TagIntrBkSttlmDt1.1011Payment Return V09 +Group Header ++Settlement InformationISO NameSettlement Information1.1011Payment Return V09 +Settlement InformationISO DefinitionSpecifies the details on how the settlem transaction(s) between the instructing a the instructed agent is completed. XML Tag SttlmInf1.1111Payment Return V09 +Group Header ++Settlement InformationNPC Usage Rule(s) Only CLRG, INGA and INDA are allow ISO Name1.1111Payment Return V09 +Group Header ++Settlement Information +++Settlement MethodNPC Usage Rule(s) ISO Name Settlement Method ISO Definition ISO Definition Method used to settle the (batch of) pay instructions. XML Tag SttlmMtd Type1.1111Information ++Settlement MethodISO Definition ISO Definition Method used to settle the (batch of) pay instructions. XML Tag SettlementMethod1CodeNPC Code RestrictionsCLRG Settlement is done through a payment or system. INDA InstructedAgent Settlement is done by the agent instruct execute a payment instruction. INGA InstructingAgent					
Image: Settlement Information       Type       ISODate         I.10       I1       Payment Return V09       ISO Name       Settlement Information         +Group Header       ++Settlement Information       ISO Definition       Specifies the details on how the settlem transaction(s) between the instructing a the instructed agent is completed.         XML Tag       SttlmInf         Type       SettlementInformation         +-Settlement Information       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow instructions.         +-Settlement Information       ++Settlement Method       ISO Name       Settlement Method         +++Settlement Information       ++Settlement Method       ISO Definition       Method used to settle the (batch of) pay instructions.         XML Tag       SttlmMtd       Type       SettlementMethod1Code         NPC Code Restrictions       CLRG       ClearingSystem Settlement is done through a payment c system.         INDA       InstructedAgent Settlement is done by the agent instruction.       INDA         INDA       InstructingAgent				XML Tag	
1.10       11       Payment Return V09       ISO Name       Settlement Information         +Group Header       ++Settlement Information       Specifies the details on how the settlement transaction(s) between the instructing a the instructed agent is completed.         XML Tag       SttlmInf         Type       SettlementInstruction7         1.11       11       Payment Return V09         +Group Header       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow         +Settlement Information       Settlement Settlement Method       Settlement Method         ++++Settlement Method       ISO Definition       Method used to settle the (batch of) pay instructions.         XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       CLRG         CLRG       ClearingSystem         Settlement is done through a payment or system.         INDA       InstructedAgent         Settlement is done by the agent instruct or system.         INDA       InstructedAgent         Settlement is done by the agent instruct or system.         INDA       InstructingAgent					
+Group Header       Hormation       ISO Definition       Specifies the details on how the settlem transaction(s) between the instructing a the instructed agent is completed.         1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow the settlement Method         ++Settlement Information       Hormation       Hormation       Settlement Method         +++Settlement Information       Hormation       Hormation       Settlement Method         +++Settlement Method       ISO Name       Settlement Method       Settlement Method         XML Tag       SttlmMtd       SttlmMtd       Settlement Method       Settlement Method         H+++ Settlement Method       ISO Name       Settlement Method       Settlement Method       Settlement Method         INDA       Instructions       INDA       Instructed Agent settlement is done through a payment or system.         INDA       Instruction, Instruction.       INGA       Instructing Agent	1 10	1 1	Poymont Potum V00		
++Settlement Information       transaction(s) between the instructing a the instructed agent is completed.         XML Tag       SttlmInf         Type       SettlementInstruction7         1.11       11         Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow         ++Settlement Information       Hethod used to settle the (batch of) pay instructions.         XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       Settlement is done through a payment or system.         INDA       InstructedAgent solution.         INDA       InstructedAgent solution.         INGA       InstructingAgent	1.10	11			
Image: state of the instruct of				150 Definition	
XML Tag       SttlmInf         Type       SettlementInstruction7         1.11       11       Payment Return V09         +Group Header       Horoup Header         ++Settlement Information       Horoup Header         +++Settlement Method       ISO Definition         XML Tag       SttlmMtd         Type       Settlement Method         XML Tag       SttlmMtd         Type       Settlement Method         XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       NPC Code Restrictions         CLRG       ClearingSystem         Settlement is done through a payment or system.       Settlement is done through a payment or system.         INDA       InstructedAgent         Settlement is done by the agent instruction.       INGA					
Type       SettlementInstruction7         1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow         +Group Header       Horoup Header       ISO Name       Settlement Method         +++Settlement Information       ISO Definition       Method used to settle the (batch of) pay instructions.         XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       NPC Code Restrictions         CLRG       ClearingSystem         Settlement is done through a payment or system.         INDA       InstructedAgent         Settlement is done by the agent instruction.         INGA       InstructingAgent				VML Tog	
1.11       11       Payment Return V09       NPC Usage Rule(s)       Only CLRG, INGA and INDA are allow         +Group Header       Horoup Header       Settlement Method         +++Settlement Information       Horoup Header       Settlement Method         +++Settlement Method       ISO Definition       Method used to settle the (batch of) pay instructions.         XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       CLRG         CLRG       ClearingSystem         Settlement is done through a payment or system.         INDA       InstructedAgent         Settlement is done by the agent instruction.         INGA       InstructingAgent				0	~
+Group Header       ISO Name       Settlement Method         ++Settlement Information       ISO Definition       Method used to settle the (batch of) pay instructions.         +++Settlement Method       XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       Settlement is done through a payment of system.         INDA       InstructedAgent Settlement is done by the agent instruct execute a payment instruction.         INGA       InstructingAgent	1 1 1	1 1		**	
++Settlement Information       ISO Definition       Method used to settle the (batch of) pay instructions.         +++Settlement Method       XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       NPC Code Restrictions         CLRG       ClearingSystem         Settlement is done through a payment or system.         INDA       InstructedAgent         Settlement is done by the agent instruct or execute a payment instruction.         INGA       InstructingAgent	1.11	11			
+++Settlement Method instructions. XML Tag SttlmMtd Type SettlementMethod1Code NPC Code Restrictions CLRG ClearingSystem Settlement is done through a payment of system. INDA InstructedAgent Settlement is done by the agent instruct execute a payment instruction. INGA InstructingAgent			•		
XML Tag       SttlmMtd         Type       SettlementMethod1Code         NPC Code Restrictions       NPC Code Restrictions         CLRG       ClearingSystem         Settlement is done through a payment or system.         INDA       InstructedAgent         Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent				180 Definition	
Type       SettlementMethod1Code         NPC Code Restrictions       NPC Code Restrictions         CLRG       ClearingSystem Settlement is done through a payment of system.         INDA       InstructedAgent Settlement is done by the agent instruct execute a payment instruction.         INGA       InstructingAgent			+++Settlement Method		
NPC Code Restrictions         CLRG       ClearingSystem         Settlement is done through a payment of system.         INDA       InstructedAgent         Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent					
CLRG       ClearingSystem         Settlement is done through a payment c         system.         INDA         InstructedAgent         Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent				V	
Settlement is done through a payment of system.         INDA       InstructedAgent         Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent				NPC Code Restriction	ons
system.         INDA       InstructedAgent         Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent				CLRG	ClearingSystem
system.         INDA       InstructedAgent         Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent					Settlement is done through a payment clearing
Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent					
Settlement is done by the agent instruct         execute a payment instruction.         INGA       InstructingAgent				INDA	InstructedAgent
execute a payment instruction. INGA InstructingAgent					
INGA InstructingAgent					
				INGA	
					Settlement is done by the agent instructing and
					forwarding the payment to the next party in the
payment chain.					
puyment chuin.	I	I			paymon chum.



#	NPC	Message Element	Inter	r-PSP Return Credit Transfer
	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 Type	
1.13	01	Payment Return V09 +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
1.14		Payment Return V09 +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 I 3
1.15	11	Payment Return V09 +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 <i>I</i> 35
1.16	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag	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	Type 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 +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	CashAccountssInstructed Reimbursement AgentAgent at which the instructed agent will bereimbursed.Usage: If InstructedReimbursementAgentcontains a branch of the InstructedAgent, then theparty in InstructedAgent will claimreimbursement from that branch/will be paid bythat branch.Usage: If InstructingAgent and InstructedAgenthave the same reimbursement agent, then onlyInstructingReimbursementAgent must be used.InstructingReimbursementAgent must be used.InstructingReimbursementAgent must be used.InstructingReimbursementAgent must be used.InstructingReimbursementAgent must be used.
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	PSP Return Credit Transfer
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition 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
1.21	01	Payment Return V09	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account
		+Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructing Agent	ISO Name ISO Definition XML Tag	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +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). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.
2.0	01	Payment Return V09	XML Tag Type NPC Usage Rule(s)	InstdAgt BranchAndFinancialInstitutionIdentification6 Sub-elements of 'Original Group Information'
2.0	01	+Original Group Information	ISO Name ISO Definition XML Tag Type	must be present in either 'Original Group Information' Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification	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. OrgnIMsgNmId 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		-PSP Return Credit Transfer
	Mult			NPC Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag	Return Reason Information Provides detailed information on the return reason. RtrRsnInf
2.0		D D	Туре	PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	11	Payment Return V09	NPC Rulebook	AT-R5 The specific reference of the PSP
3.1	11	+Transaction Information ++Return Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Initiating the Reject/Return. Mandatory. Return Identification 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. RtrId
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Original date and time at which the message was created. OrgnICreDtTm
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	ISODateTime Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35





#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		]	NPC Core Requirements
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s)	AT-41 The Originator's reference of the Credit Transfer Transaction.
			ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the
			XML Tag Type	original transaction. OrgnlEndToEndId Max35Text
			ISO Length NPC Length	1 35 1 35
3.8	11	Payment Return V09 +Transaction Information	NPC Rulebook	AT-43 The Originator PSP's reference of the Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time.
			ISO Name ISO Definition	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag	the transaction. OrgnlTxId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
		+Transaction Information	<b>ISO Definition</b>	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnIUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09	ISO Name	Original Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.11	11	Payment Return V09	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
		+Transaction Information		the relevant Scheme Currencies and the relevant
		++Original Interbank Settlement Amount		currency code.
			NPC Usage Rule(s)	Mandatory.
			NPC Format Rule(s)	) The fractional part has a maximum of two digits.
			KO N	Amount must be 0.01 or more and 9999999999999999 or less.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XMI Tag	OrgnlIntrBkSttlmAmt
	1		XML Tag	ActiveOrHistoricCurrencyAndAmount
			Type	-
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 9999999999999999
L	1		141 C Inclusive	0.01



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		Γ	NPC Core Requirements
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)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. The amount must be the same as in 'Original Interbank Settlement Amount'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999 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
			NPC Inclusive	0.01 999999999999999
3.14		Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09	ISO Name	Settlement Time Indication
		+Transaction Information ++Settlement Time Indication	ISO Definition XML Tag Type	Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1



#	NPC	Message Element	Inter	r-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09	ISO Name	Returned Instructed Amount
		+Transaction Information	<b>ISO Definition</b>	Amount of money to be moved between the
		++Returned Instructed Amount		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	RtrdInstdAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 9999999999999999
3.18	01	Payment Return V09	ISO Name	Exchange Rate
0.10	01	+Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at
				which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Туре	BaseOneRate
			NPC FractDigits	2
			TotalDigits	11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
5.17	01	+Transaction Information	ISO Name ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount	150 Definition	for the processing of the instruction.
		++Compensation Amount	VML Tog	CompstnAmt
			XML Tag	
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2 18
			TotalDigits	
	0.1	<b>P P V</b> (0)	NPC Inclusive	0.01 99999999999999
3.20	01	Payment Return V09	NPC Usage Rule(s)	Only 'SHAR' or 'SLEV' to be used.
		+Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
				Usage: The ChargeBearer applies to the return
				message, not to the original instruction.
			XML Tag	ChrgBr
			Туре	ChargeBearerType1Code
			NPC Code Restriction	ons
			SHAR	Shared
				Transaction charges on the sender are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
				Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In
				addition the full amount need to be credited to
				Beneficiary.
3.21	0n	Payment Return V09	ISO Name	Charges Information
5.21	0	+Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information	-~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	the charge bearer(s) related to the processing of
				the return transaction.
			XML Tag	ChrgsInf
			-	Charges7
2 22	0.1	Payment Peturn V00	Type ISO Name	
3.22	01	Payment Return V09		Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference		system, to unambiguously identify the return
			SZBAT ZP	instruction.
			XML Tag	ClrSysRef
I	1		Туре	Max35Text
			IN() Longth	1 35
			ISO Length NPC Length	1 35 1 35



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		N	NPC Core Requirements
3.23	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information ++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).
			XML Tag Type	Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
3.24	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.25	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain	<b>X73 #1</b> (1)	involved in a return transaction.
			XML Tag Type	RtrChain TransactionParties7
3.26	11	Payment Return V09		Mandatory.
5.20	11	+Transaction Information	INI C Usuge Rule(s)	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			<b>ISO Definition</b>	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
2.07	1 1			PaymentReturnReason6
3.27	11	Payment Return V09 +Transaction Information	NPC Rulebook	AT-R2 The identification of the type of party initiating the "R"-message.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Originator		<i>Limited to 'AnyBIC' for an Agent or 'Name' for a</i>
				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
2.29	1 1		Type	PartyIdentification135
3.28	11	Payment Return V09 +Transaction Information	NPC Rulebook	AT-R3 The reason code for non-acceptance of the NPC Credit Transfer.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the return.
			XML Tag	Rsn
	<u> </u>		Туре	ReturnReason5Choice
	11		XML Tag	xs:choice
3.29	11	Payment Return V09	NPC Rulebook	See Message Element Specifications 2.2.2 below.
		+Transaction Information	ISO Name	Code
		++Return Reason Information +++Reason		Reason for the return, as published in an external reason code list.
		++++Reason +++++Code	XML Tag	Cd
				ExternalReturnReason1Code
			ISO Length	1 4
L			NPC Length	1 4



3.3011Payment Return V09 +Transaction Information ++Return Reason Information +++Return Reason InformationISO Name ISO Definition XML Tag TypeProp Reason Max ISO Length3.3101Payment Return V09 +Transaction Information ++Return Reason Information +Transaction Information ++Return Reason Information H+Return Reason InformationISO Name ISO LengthAdd ISO Definition Further ISO Definition3.3101Payment Return V09 +Transaction Information ++Return Reason Information H++Additional InformationISO Name ISO Definition ISO Definition ISO Length I3.3211Payment Return V09NPC Rulebook An edition	Core Requirements prietary son for the return, in a proprietary form. 35Text 35Text 35 35 itional Information her details on the return reason. tlInf 105Text 105
+Transaction InformationISO DefinitionRead++Return Reason InformationXML TagPrtry+++Return Reason InformationTypeMax++++ProprietaryISO Length13.3101Payment Return V09ISO Name++Return Reason InformationISO DefinitionFurther++Return Reason InformationISO DefinitionFurther++Return Reason InformationXML TagAdd++Return Reason InformationTypeMaxISO Length1NPC Length3.3211Payment Return V09NPC Rulebook	son for the return, in a proprietary form. 35Text 35 35 35 35 35 itional Information her details on the return reason. tlInf 105Text
++Return Reason InformationXML TagPrtry+++ReasonTypeMax++++ProprietaryISO Length13.3101Payment Return V09ISO NameAdd+Transaction InformationISO DefinitionFurt++Return Reason InformationXML TagAdd++Return Reason InformationISO DefinitionFurt++Return Reason InformationXML TagAdd+++Additional InformationTypeMaxISO Length1NPC Length3.3211Payment Return V09NPC RulebookAn etal	35Text 35 35 itional Information her details on the return reason. tlInf .105Text
++++ReasonTypeMax++++ProprietaryISO Length13.3101Payment Return V09ISO NameAdd+Transaction InformationISO DefinitionFurt++Return Reason InformationXML TagAdd+++Additional InformationTypeMaxISO Length13.3211Payment Return V09NPC Rulebook	35Text 35 35 itional Information her details on the return reason. tlInf 105Text
++++Proprietary       ISO Length       1         3.31       01       Payment Return V09       ISO Name       Add         +Transaction Information       HSO Definition       Furt         +++Return Reason Information       ISO Definition       Furt         +++Additional Information       Type       Max         ISO Length       1         3.32       11       Payment Return V09       NPC Rulebook       An etal	35 35 itional Information her details on the return reason. tlInf .105Text
NPC Length     1       3.31     01     Payment Return V09     ISO Name     Add       +Transaction Information     Horman     Horman     Horman       ++Return Reason Information     Horman     Horman     Horman       +++Additional Information     Horman     Horman     Horman       Horman     Horman     Horman     Horman <tr< td=""><td> 35 itional Information her details on the return reason. tlInf 105Text</td></tr<>	35 itional Information her details on the return reason. tlInf 105Text
3.31       01       Payment Return V09       ISO Name       Add         +Transaction Information       +Transaction Information       ISO Definition       Further the second	itional Information her details on the return reason. tlInf .105Text
+Transaction Information     ISO Definition     Further       ++Return Reason Information     XML Tag     Add       +++Additional Information     Type     Max       ISO Length     1       3.32     11     Payment Return V09     NPC Rulebook     An etal	her details on the return reason. tlInf .105Text
++Return Reason Information     XML Tag     Add       +++Additional Information     Type     Max       ISO Length     1       NPC Length     1       3.32     11     Payment Return V09	tlInf 105Text
++++Additional Information     Type     Max       ISO Length     1       NPC Length     1       3.32     11     Payment Return V09	105Text
ISO Length     1       NPC Length     1       3.32     11       Payment Return V09     NPC Rulebook	
NPC Length     1       3.32     11     Payment Return V09     NPC Rulebook     An e	
3.32   11   Payment Return V09   NPC Rulebook   An e	
	exact copy of all attributes of the received
	<i>02 which is being returned.</i>
	adatory.
	message elements under 'Original
	isaction Reference' must be populated with
	same value as the message elements of the
	inal instruction as defined within the
	wing elements.
	inal Transaction Reference
	elements used to identify the original
	saction that is being referred to.
	nlTxRef
	inalTransactionReference28
	bank Settlement Amount
	ount of money moved between the instructing
	and the instructed agent.
	BkSttlmAmt
Type Acti	veOrHistoricCurrencyAndAmount
NPC FractDigits 2	-
TotalDigits 18	
NPC Inclusive 0.01	9999999999999999
3.34   01   Payment Return V09   ISO Name   Amo	bunt
	ount of money to be moved between the
5	or and creditor, before deduction of charges,
	essed in the currency as ordered by the
	ating party.
XML Tag Amt	
	ountType4Choice
	42 The Settlement Date of the NPC Credit
	isfer.
	bank Settlement Date
	e on which the amount of money ceases to be
	lable to the agent that owes it and when the unt of money becomes available to the agent
	hich it is due.
	3kSttlmDt
Type ISO	
	uested Collection Date
	e and time at which the creditor requests that
	amount of money is to be collected from the
+++Requested Collection Date debt	
	dColltnDt
	Date
	uested Execution Date
	e at which the initiating party requests the
	ring agent to process the payment.
	ge: This is the date on which the debtor's
	bunt is to be debited. If payment by cheque,
	late when the cheque must be generated by
	bank.
	dExctnDt
	AndDateTime2Choice



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 in the received DS-02 which is being returned. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party . AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltimtDbtr Party40Choice



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		]	NPC Core Requirements
3.45	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
3.46	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.47	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.IdentificationUnique and unambiguous identification for the account between the account owner and the account servicer.IdAccountIdentification4Choice
	11		XML Tag	xs:choice
3.48	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.49	00	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.50	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook 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 Return Credit Transfer
	Mult			NPC Core Requirements
3.51	11	Payment Return V09	NPC Rulebook	Not used. Only Proprietary code allowed.
		+Transaction Information	ISO Name	Code
		++Original Transaction Reference	ISO Definition	Account type, in a coded form.
		+++Debtor Account	XML Tag	Cd
		++++Type +++++Code	Type ISO Length	ExternalCashAccountType1Code
		TTTTTCode	NPC Length	$1 \dots 4$
3.52	11	Payment Return V09		Mandatory when 'Alias' or 'Proxy' AT-11 is
		+Transaction Information		used. Proprietary codes specifying the type of
		++Original Transaction Reference		'Alias' or 'Proxy' AT-11 is used, e.g. National
		+++Debtor Account		Account Number, Swedish Bankgiro number,
		++++Type		Swedish Plusgiro number etc.
		+++++Proprietary	ISO Name	Proprietary
			ISO Definition	Nature or use of the account in a proprietary
			VML Tee	form.
			XML Tag Type	Prtry Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.53	01	Payment Return V09	ISO Name	Currency
		+Transaction Information	ISO Definition	Identification of the currency in which the
		++Original Transaction Reference		account is held.
		+++Debtor Account		
		++++Currency		Usage: Currency should only be used in case one
				and the same account number covers several
				currencies
				and the initiating party needs to identify which currency needs to be used for settlement on the
				account.
			XML Tag	Ccy
			Туре	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}
3.54	01	Payment Return V09	NPC Rulebook	AT-11 The Proxy/Alias of the account of the
		+Transaction Information		Originator.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory if Debtor Account is identified by an
		+++Debtor Account	ICO Norro	Alias or Proxy.
		++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account
			150 Definition	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
			XML Tag	owner's identity and the account number. Nm
1			Туре	Max70Text
1			ISO Length	1 70
			NPC Length	1 70
3.55	01	Payment Return V09	ISO Name	Proxy
		+Transaction Information	ISO Definition	Specifies an alternate assumed name for the
1		++Original Transaction Reference	N75.61	identification of the account.
1		+++Debtor Account	XML Tag	Prxy
250	0.1	++++Proxy Perment Beturn V00	Type	ProxyAccountIdentification1
3.56	01	Payment Return V09 +Transaction Information	NPC Rulebook ISO Name	AT-06 The BIC code of the Originator PSP. Debtor Agent
		++Original Transaction Reference	ISO Name ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
·		1	~ * *	



#	NPC	Message Element	Inter	r-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.57	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
3.58	01	Payment Return V09 +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
3.59	01	Payment Return V09 +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
3.60	01	Payment Return V09 +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.
3.61	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.62	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-20 The IBAN of the account of the Beneficiary.Mandatory. Only IBAN is allowed.IdentificationUnique and unambiguous identification for the account between the account owner and the account servicer.IdAccountIdentification4Choicexs:choice
3.63	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}





#	NPC	Message Element	Inter	r-PSP Return Credit Transfer	
	Mult		NPC Core Requirements		
3.64	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1	
3.65	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	
3.66	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4	
3.67		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35	
3.68	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}	



#	NPC	Message Element	Inter-PSP Return Credit Transfer		
	Mult			NPC Core Requirements	
3.69	01	Payment Return V09	NPC Rulebook	AT-25 The Proxy/Alias of the account of the	
		+Transaction Information		Beneficiary.	
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory if Creditor Account is identified by an	
		+++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	
3.70	01	Payment Return V09	ISO Name	Proxy	
		+Transaction Information	ISO Definition	Specifies an alternate assumed name for the	
		++Original Transaction Reference		identification of the account.	
		+++Creditor Account	XML Tag	Prxy	
0.71	0.1	++++Proxy	Type NPC Rulebook	ProxyAccountIdentification1	
3.71	01	Payment Return V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference	
		+Transaction Information ++Original Transaction Reference		Party. AT-29 The identification code of the Beneficiary	
		+++Ultimate Creditor		Reference Party.	
		The ortificate creditor	NPC Usage Rule(s)		
			ISO Name	Ultimate Creditor	
			ISO Definition	Ultimate party to which an amount of money is	
				due.	
			XML Tag	UltmtCdtr	
			Туре	Party40Choice	
3.72	01	Payment Return V09	NPC Rulebook	AT-44 The purpose of the NPC Credit Transfer.	
		+Transaction Information	ISO Name	Purpose	
		++Original Transaction Reference +++Purpose	ISO Definition	Underlying reason for the payment transaction.	
				Usage:	
				Purpose is used by the end customers, that is	
				initiating party, (ultimate) debtor, (ultimate)	
				creditor to provide information concerning the	
				nature of the payment. Purpose is a content	
				element, which is not used for processing by any	
			XML Tag	of the agents involved in the payment chain.	
			0	Purp Purpose2Choice	
3.73	0n	Payment Return V09	Type ISO Name	Supplementary Data	
5.15	01	+Transaction Information	ISO Definition	Additional information that cannot be captured in	
		++Supplementary Data		the structured elements and/or any other specific	
				block.	
			XML Tag	SplmtryData	
			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	
			Туре	SupplementaryData1	



## 2.2.2. Message Element Specifications

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AC01	IncorrectAccountNumber	Account identifier invalid (i.e. invalid IBAN or ac- count number does not exist)
AC04	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account (e.g. savings account)
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format
		Usage Rule: To be used for incorrect 'opera- tion/transaction' code or invalid file format.
AM05	Duplication	Duplicate payment
-		Invalid validation of payment sum.
AM09	WrongAmount	<i>Usage rule</i> : To be used when sum of occurrences of 'Structured' do not correspond with Payment sum.
BE04	MissingCreditorAddress	Account address invalid
CNOR	Creditor bank is not registered	Creditor PSP is not registered under this BIC in the CSM
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	PSP identifier incorrect, e.g., invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
RR09	InvalidStructuredCreditorReference	Proprietary code for structured creditor reference invalid or missing. Usage rule: To be used when structured reference
		is invalid or missing.

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

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

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

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

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

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

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

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

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

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

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



Mult         NPC Core Requirements           Document         Document           1.1         FTo FIPayment Satus Report V10         ISO Name           ISO Definition         FTO FIPayment Satus Report V10         ISO Definition           1.0         I.1         FTTo FIPayment Satus Report V10         ISO Definition           1.0         I.1         FTTo FIPayment Satus Report V10         ISO Name           1.0         I.1         FTTo FIPayment Satus Report V10         ISO Name           -Group Header         ISO Name         FTTo FIPayment Satus Report V10           -Group Header         ISO Name         ISO Definition           -Group Header         ISO Name         Second Header           -Group Header         ISO Name         Second Header           -1.1         I.1         FTTo FIPayment Satus Report V10         ISO Name           -Group Header         ISO Name         How Second Header           ++Message Identification         ISO Definition         Nexcesseg Identification is a study as to take sure that MessageIdentification is anity as to take sure that MessageIdentification i	#	NPC	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer	
Image: second		Mult		NPC Core Requirements	
1.1     FTo FIPayment Status Report V10     ISO Name ISO Definition     FTO FIPayment Status Report V10 Score       1.1     FTO FIPayment Status Report V10     ISO Name ISO Definition     FTO FIPayment Status Report V10 expertent basis and status the previous party in the payment chain. It is used to inform this party apprent chain. It is used to inform the payment status Report V10 -Group Header       1.1     1.1     FTTO FIPayment Status Report V10 -Group Header     ISO Name ISO Definition     Group Header Pripe       1.1     1.1     FTTO FIPayment Status Report V10 -Group Header     ISO Name ISO Definition     Massage Identification is undepend. Massage Identificatis the massage identification is undepend.			Document	XML Tag	Document
IsoScopeScope101.1FileScopeScope101.2FileFileScopeScope111.3FileFileScopeScope12.01.4FileFileScopeScopeScope13.01.4FileFileScopeScopeScope14.11.4FileFileScopeScopeScope14.11.4FileFileScopeScopeScope14.11.4FileFileScopeScopeScope15.11.4FileFileScopeScopeScope14.11.4FileFileScopeScopeScope15.11.4FileFileScopeScopeScope15.21.4FileScopeScopeScopeScope15.21.4FileFileScopeScopeScope15.21.4FileFileScopeScopeScope15.3ScopeFileScopeScopeScope15.41.4FileFileScopeScopeScope15.3ScopeFileScopeScopeScope15.4ScopeFileScopeScopeScope15.5ScopeScopeScopeScopeScope15.6ScopeScopeScopeScopeScope15.7ScopeScopeScope <td< td=""><td></td><td></td><td></td><td>Туре</td><td>Document</td></td<>				Туре	Document
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Image: second system           1.0         1         FTo FIPsyment Status Report V10         ISO Name         Group Header         Group Header           1.0         1         FTO FIPsyment Status Report V10         ISO Name         Group Header         Group Header           1.1         1         FTO FIPsyment Status Report V10         ISO Name         Group Header         Status Report V10           1.1         1         FTO FIPsyment Status Report V10         ISO Name         Message Identification         Status Report V10           1.1         1         FTO FIPsyment Status Report V10         ISO Name         Message Identification         Status Report V10           1.1         I         FTO FIPsyment Status Report V10         ISO Pefinition         Proit to point reference, as assigned by the instructing party, and sent to the next party in the chain to nambiguously identify the message.           1.1         I         FTO FIPsyment Status Report V10         ISO Pefinition         Proit to point reference, as assigned by the instructing party in the chain to nambiguously identify the message.           1.1.1         I         FTO FIPsyment Status Report V10         ISO Pefinition         Proit to point reference, as assigned thy the instructing agent is the party seand the instr				ISO Definition	Scope
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1.0     1.1     HTO FIPayment Status Report V10     KNL Tag     Grup Header       1.0     1.1     FTO FIPayment Status Report V10     KND Name     Group Header       1.0     1.1     FTO FIPayment Status Report V10     KND Name     Group Header       1.1     1.1     FTO FIPayment Status Report V10     KND Name     Group Header       1.1     1.1     FTO FIPayment Status Report V10     KND Name     Group Header       1.1     1.1     FTO FIPayment Status Report V10     KND Name     Group Header       1.1     FTO FIPayment Status Report V10     KND Name     Message Identification       1.2     KND Name     FTO FIPayment Status Report V10     KNL Tag     Message Identification       1.2     KND FIPayment Status Report V10     KNL Tag     Message Identification       1.3     FTO FIPayment Status Report V10     KND C angth     L					
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Image: Construction of the status report V10         Type         FT0-FTPaymentStatus Report V10           1.0         11         FT0 FTPayment Status Report V10         ISO Definition         Set of characteristics shared by all individual transactions included in the status report message.           1.1         11         FT0 FTPayment Status Report V10         ISO Definition         Set of characteristics shared by all individual transactions included in the status report message.           1.1         11         FT0 FTPayment Status Report V10         ISO Definition         Message Identification           ++Message Identification         ISO Definition         Point to point reference, as assigned by the instructing party, and sot make sure that Message Identification in instructed party has to make sure that Message Identification instructed party has to make sure that Message Identification           1.2         11         FTD FTPayment Status Report V10         ISO Name         Creation Date Time           +Group Header         +Creation Date Time         ISO Definition         Date and time at which the message was created.           1.3         01         FTD FTPayment Status Report V10         ISO Name         Creation Date Time           +Group Header         +Creation Date Time         ISO Definition         Agent that instruct of here message was created.           1.3         01         FTD FTPayment Status Report V10         NPC Lingge Rule					
1.0       1.1       FTo FPBayment Status Report V10       ISO Name       Group Header         1.1       1.1       FTo FPBayment Status Report V10       So Definition       Set of characteristics shared by all individual transactions included in the status report         1.1       1.1       FTO FPBayment Status Report V10       So Definition       Set of characteristics shared by all individual transactions included in the status report         1.1       1.1       FTO FPBayment Status Report V10       So So Name       Message Identification         1.4       FTO FPBayment Status Report V10       So Definition       Point to point reference, as assigned by the instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.         1.2       1.3       FTO FPPayment Status Report V10       NPC Length       135         1.2       1.4       FTO FIPayment Status Report V10       NPC Length       135         1.3       0.1       FTO FIPayment Status Report V10       NPC Length       Only BUCFI is allowed.         1.3       1.4       FTO FIPayment Status Report V10       NPC Length       Only BUCFI is allowed.         1.4       FTO FIPayment Status Report V10       NPC Length       Only BUCFI is allowed.         1.3       A       FTO FIPayment Status Report V10       NPC Usage Rtale.       Only BUCFI is a				0	
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Instruction of the status Report V10         SO Mame ISO Definition         message. Graph Resage Identification           1.1         1.1         FTo FIPayment Status Report V10         ISO Mame ISO Definition         Message Identification           1.1         1.1         I.1         FTo FIPayment Status Report V10         ISO Definition         Point to point reference, as assigned by the instructing party, and sen to the next party in the chain to unambiguously identify the message. Usage: The instructing party and sen to the next party in the chain to unambiguously identify the message. Usage: The instructing party and sen to the next party in the chain to unambiguously identify the message. Usage: The instructing party and sen to the next party in the chain to unambiguously identify the message. Usage: The instruction party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. XML Tag           1.2         I.1         FTO FIPayment Status Report V10 +Group Header +-Creation Date Time         ISO Definition Type         Date and time at which the message was created. XML Tag           1.3         0.1         FTTo FIPayment Status Report V10 +Group Header +-Instructing Agent         ISO Name ISO Definition         Instructing Agent           1.4         0.1         FTTo FIPayment Status Report V10 +Group Header +-Instructed Agent         NPC Usage Rule(s) ISO Name ISO Definition         Only BICFI is allowed. Instructing Agent           1.4         0.1         FTTo FIPayment Status Report V10 +Group Header +-Instructed Agent         NPC Usage Rule(s) ISO M			+Group Header	ISO Definition	
InitialKML Tag TypeGroupHeader911.11.11.1FTO FIPayment Status Report V10 +Group HeaderISO NameMessage Identification1.11.11.1FTO FIPayment Status Report V10 +Group HeaderISO DefinitionPoint 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 that MessageIdentification is unique per instructed party for a pre-agreed period. XML TagXML TagMsgId Mas3SText ISO Length1351.21.1FTTO FIPayment Status Report V10 +Group Header ++Creation Date TimeISO NameCreation Date Time1.30.1FTTO FIPayment Status Report V10 +Group Header ++Creation Date TimeNPC Usage Rule(s) ISO DefinitionOnly BICF1 is allowed. Instructing agent is the party sending the status message and not the party receiving the status m					
Information         Type         GroupHeader91           1.1         1.1         FTo FIPayment Status Report V10         ISO Name         Message Identification           1.1         1.1         FTo FIPayment Status Report V10         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, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructed party for a pre-agreed period. XML Tag           1.2         1.1         FTo FIPayment Status Report V10         ISO Definition         SText           1.2         1.1         FTo FIPayment Status Report V10         ISO Definition         Date and time at which the message was created. XML Tag           1.2         1.1         FTo FIPayment Status Report V10         ISO Definition         Date and time at which the message was created. XML Tag           1.3         0.1         FTo FIPayment Status Report V10         ISO Definition         Agent that instructs the next party in the chain to carry out the (set of) instruction(s).           1.3         0.1         FTo FIPayment Status Report V10         NPC Usage Rule(s)         Only BICFI is allowed.           1.4         Agent that instructs the next party in the chain to carry out the (set of) instruction(s).         Usage: The instructing Agent           1.4         FTo FIPayment Status Report V					5
1.1       I.1       FTO FIPayment Status Report V10       ISO Name       Message Identification         1.1       +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 that MessageIdentification is unique per instructed party for a pre-agreed period.         XML Tag       Mgld         Type       Max35Text         ISO Length       1       .35         1.2       1.1       FTTo FIPayment Status Report V10       ISO Name       Creation Date Time         +Creation Date Time       ISO Definition       Date and time at which the message was created.         XML Tag       NPC Length       1       .35         1.3       0.1       FTTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICPI is allowed.         1.3       0.1       FTTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICPI is allowed.         1.4       0.1       FTTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICPI is allowed.         1.4       0.1       FTTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICPI is allowed.         1.4       0.1       FTTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICPI					
+Group Header         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, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Max35Text ISO Length         I.         NML Tag         Max35Text ISO Length         I.         So Definition           1.2         1.1         FTo FIPayment Status Report V10         ISO Name         Creation Date Time         NPC Length         I.        35           1.2         1.1         FTo FIPayment Status Report V10         ISO Name         Creation Date Time         Date and time at which the message was created. XML Tag           1.3         0.1         FTo FIPayment Status Report V10         ISO Name         Creation Date Time         Date and time at which the message was created. SO Definition           1.3         0.1         FTo FIPayment Status Report V10         ISO Name         Instructing Agent         Agent that instructs the next party in the chain to carry out the (set of) instruction(s).           1.4         VPC Usage Rule(s)         Only BICFI is allowed.         Instructing Agent         Agent that instruction that is being reported on. NTM Carge Rule(s)         Only BICFI is allowed.           1.4         VPC Usage Rule(s)         Only BICFI is allowed.         So S					
1.4       0.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       0.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       0.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       0.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       0.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       N.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       N.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       N.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       N.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       N.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       N.1       FTO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       N.1       FTO FIPayment Status Report V10       NPC U	1.1	11			
<ul> <li>chain to "mambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.</li> <li>XML Tag</li> <li>Max3SText ISO Length 1</li></ul>				ISO Definition	
InstructionUsage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. XML TagWag1d Mag35Text ISO Length 1 351.211FTo FIPayment Status Report V10 +Group Header ++Creation Date TimeISO Mane XML TagCreation Date Time ISO Definition1.301FTo FIPayment Status Report V10 +Group Header ++Creation Date TimeNPC Length XML TagIso Mane Creation Date Time1.301FTo FIPayment Status Report V10 +Group Header ++Instructing AgentNPC Usage Rule(s) ISO NameOnly BICFI is allowed. ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s).1.401FTO FIPayment Status Report V10 +Group Header ++Instructing AgentNPC Usage Rule(s) ISO DefinitionOnly BICFI is allowed. ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s).1.401FTO FIPayment Status Report V10 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO Name ISO NameOnly BICFI is allowed. ISO Name Iso Definition1.401FTO FIPayment Status Report V10 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO Name ISO DefinitionOnly BICFI is allowed. ISO Name Iso Definition1.211FTO FIPayment Status Report V10 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO Name ISO DefinitionNPC Usage Rule(s) Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).2.011FTO FI			++Message Identification		
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1.1       Image: Signal of the second s					
XML Tag       Msgld         Type       Max35Text         Int       FTo FIPayment Status Report V10         +Group Header       ISO Definition         ++Creation Date Time       ISO Definition         Type       Date and time at which the message was created.         XML Tag       Creation Date Time         Type       ISO Date Time         1.3       0.1         FTo FIPayment Status Report V10         +Group Header         ++Instructing Agent         Hanstructing Agent         ISO Definition         ISO Definition         Agent this 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       Type         Type       BranchAndFinancialInstitutionIdentification6         1.4       O.1         FTo FIPayment Status Report V10         +-Instructed Agent         ++Instructed Agent         Horizon Header         ++Instructed Agent         ISO Definition         Ise Classe Ratle(s)         ON/P Classe Ratle(s)         Only BICPI is allowed.         ISO					
1.2       I1       FTo FIPayment Status Report V10       ISO Length       1      35         1.2       I1       FTo FIPayment Status Report V10       ISO Name       Creation Date Time         1.3       01       FTo FIPayment Status Report V10       ISO Name       Creation Date Time         1.3       01       FTo FIPayment Status Report V10       MPC Usage Rule(s)       Only BICF1 is allowed.         1.3       01       FTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       01       FTo FIPayment Status Report V10       SO Name       Instructing Agent         1.4       01       FTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTo FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTo FIPayment Status Report V10       NPC Usage Rule(s)       NPC Usage				X/X / F / F	
11       FITO FIPayment Status Report V10       ISO Length       1      35         12       11       FITO FIPayment Status Report V10       ISO Name       Creation Date Time         1.3       01       FITO FIPayment Status Report V10       ISO Name       Date and time at which the message was created.         1.3       01       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BCF1 is allowed.         1.3       01       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BCF1 is allowed.         1.3       0.1       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BCF1 is allowed.         1.4       0.1       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BCF1 is allowed.         1.4       01       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FITO FIPayment Status Report V10       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       0.1       FITO FIPayment Status Report V10       NPC Usage				0	
Influe         Image: NPC Length         Image: Imag					
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ISO Name       Original Group Information And Status         ISO Definition       Original group information concerning the group of transactions, to which the status report message refers to.         XML Tag       OrgnlGrpInfAndSts				0	
ISO Definition       Original group information concerning the group of transactions, to which the status report message refers to.         XML Tag       OrgnlGrpInfAndSts				ISO Name	
Mathematical System       of transactions, to which the status report message refers to.         XML Tag       OrgnlGrpInfAndSts				<b>ISO Definition</b>	
xML Tag   message refers to.       XML Tag   OrgnlGrpInfAndSts					
XML Tag OrgnIGrpInfAndSts					
				XML Tag	
				Туре	



#	NPC Mult	Message Element	-	nt Reject or Status Report Credit Transfer
				NPC Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++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 Report V10	NPC Usage Rule(s)	
2.2	11	+Original Group Information And Status ++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to which the message refers.
			XML Tag Type ISO Length NPC Length	OrgnlMsgNmId Max35Text 1 35 <i>I</i> 35
2.2	0.1	EITo EIDoumont Status Danart V10	ISO Name	Original Creation Date Time
2.3	01	FITo FIPayment Status Report V10	ISO Name ISO Definition	
		+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Report V10	ISO Name	Original Number Of Transactions
		+Original Group Information And Status ++Original Number Of Transactions	ISO Definition XML Tag	Number of individual transactions contained in the original message. OrgnlNbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
2.5	01	+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
			150 Definition	
		++Original Control Sum	VML Tee	original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum DecimalNumber
			Type	
			NPC FractDigits	17
2.6	0.1		TotalDigits	
2.6	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R1 The type of "R" message.
		+Original Group Information And Status ++Group Status	NPC Usage Rule(s)	Only codes listed under NPC Code Restrictions are allowed.
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Туре	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			ACCP	AcceptedCustomerProfile
			ACCP	
				Preceding check of technical validation was
				successful. Customer profile check was also
				successful.
			ACSC	AcceptedSettlementCompletedDebitorAccount
				Settlement on the debtor's account has been
				completed.
				Usage : this can be used by the first agent to
				report to the debtor that the transaction has been
				completed.
				Warning : this status is provided for transaction
				status reasons, not for financial information. It
				can only be used after bilateral agreement
			ACSP	AcceptedSettlementInProcess
				All preceding checks such as technical validation
1				and customer profile were successful and
				therefore the payment initiation has been
			A CTC	accepted for execution.
			ACTC	AcceptedTechnicalValidation



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		Reference	: NPC002-

# NPO Mu			Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements		
			NPC Code Restrictio		
				Authentication and syntactical and semantical validation are successful	
			PART	PartiallyAccepted A number of transactions have been accepted, whereas another number of transactions have no yet achieved 'accepted' status.	
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.	
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	NPC Usage Rule(s)	Only one occurrence is allowed. 'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'.	
			ISO Name ISO Definition XML Tag	Status Reason Information Provides detailed information on the status reason. StsRsnInf	
2.8	11	FITo FIPayment Status Report V10	Type NPC Rulebook	StatusReasonInformation12 AT-R2 The identification of the type of party that	
2.0	11	+Original Group Information And Status	INFC KULEDOOK	<i>initiated the reject.</i>	
		++Status Reason Information	NPC Usage Rule(s)	Mandatory.	
		+++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)	<i>Name' is limited to 70 characters in length.</i>	
			ISO Name	Originator	
			ISO Definition	Party that issues the status.	
			XML Tag	Orgtr	
			Туре	PartyIdentification135	
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status	NPC Rulebook	AT-R3 The reason code for non-acceptance of the NPC Credit Transfer.	
		++Status Reason Information	NPC Usage Rule(s)	Mandatory.	
		+++Reason	ISO Name	Reason	
			ISO Definition	Specifies the reason for the status report.	
			XML Tag	Rsn StatusReason6Choice	
	1 1		Type XML Tag	xs:choice	
2.10	11	FITo FIPayment Status Report V10	NPC Rulebook	xs:cnoice See Message Element Specifications 2.3.2 below	
2.10	11	+Original Group Information And Status	ISO Name	Code	
		++Status Reason Information	ISO Definition	Reason for the status, as published in an externa	
		+++Reason		reason code list.	
		++++Code	XML Tag	Cd	
			Туре	ExternalStatusReason1Code	
			ISO Length	1 4	
11	1 1		NPC Length	<u>1</u> 4	
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status	ISO Name ISO Definition	Proprietary Peason for the status, in a proprietary form	
		++Status Reason Information	XML Tag	Reason for the status, in a proprietary form.	
		++Status Reason Information +++Reason	Type	Prtry Max35Text	
		++++Reason ++++Proprietary	ISO Length	1 35	
	1	, , , , i topically	NPC Length	1 35 1 35	



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NPC

Message Element

Reference: NPC002-01 2023 Version 1.2
Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements

	Mult		NPC Core Requirements	
2.12	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Original Group Information And Status	<b>ISO Definition</b>	Further details on the status reason.
		++Status Reason Information		
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
2.13	0n	FITo FIPayment Status Report V10	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status	<b>ISO Definition</b>	Detailed information on the number of
		++Number Of Transactions Per Status		transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Туре	NumberOfTransactionsPerStatus5
3.0	0n	FITo FIPayment Status Report V10	ISO Name	Transaction Information And Status
		+Transaction Information And Status	ISO Definition	Information concerning the original transactions,
				to which the status report message refers.
			XML Tag	TxInfAndSts
			Туре	PaymentTransaction110
3.1	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R5 The specific reference of the PSP
		+Transaction Information And Status		initiating the Reject/Return.
		++Status Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the reported status.
				Usage: The instructing party is the party sending
				the status message and not the party that sent the
			X73.67 (D)	original instruction that is being reported on.
			XML Tag	StsId
			Туре	Max35Text
			ISO Length	1 35
3.2	01	FITo FIPayment Status Report V10	NPC Length ISO Name	<i>I</i> 35 Original Group Information
3.2	01	+Transaction Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information	150 Definition	original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10	~ .	Mandatory if provided in the original instruction.
5.5	01	+Transaction Information And Status	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
			150 Definition	instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35
3.4	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Transaction Information And Status		Transfer Transaction.
	1	++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
	1		ISO Name	Original End To End Identification
	1		ISO Definition	Unique identification, as assigned by the original
	1			initiating party, to unambiguously identify the
	1			original transaction.
	1		XML Tag	OrgnlEndToEndId
	1		Туре	Max35Text
	1		ISO Length	1 35
	1		NPC Length	1 35
L			0	



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



#	NPC	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer		
	Mult			NPC Core Requirements	
3.9	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	NPC Rulebook	AT-R2 The identification of the type of party initiating the "R" message.	
			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.	
				) 'Name' is limited to 70 characters in length.	
			ISO Name	Originator	
			ISO Definition	Party that issues the status.	
			XML Tag Type	Orgtr 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 NPC Credit Transfer.	
		++Status Reason Information +++Reason	NPC Usage Rule(s) ISO Name	Mandatory. Reason	
		+++Reason	ISO Definition	Specifies the reason for the status report.	
			XML Tag	Rsn	
			Туре	StatusReason6Choice	
	11		XML Tag	xs:choice	
3.11	11	FITo FIPayment Status Report V10	NPC Rulebook	See Message Element Specifications 2.3.2 below.	
		+Transaction Information And Status ++Status Reason Information	ISO Name ISO Definition	Code Reason for the status, as published in an external	
		+++Reason	150 Definition	reason code list.	
		++++Code	XML Tag	Cd	
			Туре	ExternalStatusReason1Code	
			ISO Length	1 4	
2.12			NPC Length	1 4	
3.12	11	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name	Proprietary	
		++Status Reason Information	ISO Definition XML Tag	Reason for the status, in a proprietary form. Prtry	
		+++Reason	Туре	Max35Text	
		++++Proprietary	ISO Length	1 35	
			NPC Length	1 35	
3.13	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information	
		+Transaction Information And Status ++Status Reason Information	ISO Definition	Further details on the status reason.	
		+++Additional Information		Usage: Additional information can be used for	
				several purposes such as the reporting of repaired	
				information.	
			XML Tag	AddtlInf	
			Type ISO Longth	Max105Text 1 105	
			ISO Length NPC Length	1 105 1 105	
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information	
0111	0	+Transaction Information And Status	ISO Definition	Provides information on the charges related to the	
		++Charges Information		processing of the rejection of the instruction.	
				Usage: This is passed on for information	
				purposes only. Settlement of the charges will be	
				done separately.	
			XML Tag	ChrgsInf	
			Туре	Charges7	
3.15	01	FITo FIPayment Status Report V10	ISO Name	Acceptance Date Time	
		+Transaction Information And Status	ISO Definition	Point in time when the payment order from the	
		++Acceptance Date Time		initiating party meets the processing conditions of the account servicing agent. This means that the	
				account servicing agent has received the payment	
				order and has applied checks such as	
				authorisation, availability of funds.	
			XML Tag	AccptncDtTm	
			Туре	ISODateTime	

Reference: NPC002-01 2023 Version 1.2

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



#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	NPC Inclusive ISO Name ISO Definition XML Tag Type	0.01999999999999999999999999999999999
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.25	01	FITo FIPayment Status Report V10 +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
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	NPC	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
	Mult			
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
			Туре	PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +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
3.31	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
			Туре	MandateRelatedInformation14
3.32		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the received DS-02 which is being rejected. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16 AT 08 The name of the Originator Bafarence
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10 +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. 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



Inter-PSP Payment Reject or Status Report Credit Transfer
2023 Version 1.2
Reference: NPC002-01
NPC CREDIT TRANSFER INTER-PSP IG

#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.35	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification	ISO Name ISO Definition XML Tag Type	CashAccount38 AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
3.37	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	xs:choice 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}
3.38	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.39		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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
3.40	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 Prorietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4



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#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.41	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++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
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Name	Pattern NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>[A-Z]{3,3}</li> <li>AT-11 The Proxy/Alias of the account of the Originator.</li> <li>Mandatory if Debtor Account is identified by an Alias or Proxy.</li> <li>Name</li> <li>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.</li> <li>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.</li> <li>Nm</li> <li>Max70Text</li> <li>1 70</li> <li>1 70</li> </ul>
3.44	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.45	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.46	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38



#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer			
2.45				NPC Core Requirements		
3.47	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.		
		+Transaction Information And Status	ISO Name	Creditor Agent		
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the		
		+++Creditor Agent		creditor.		
			XML Tag	CdtrAgt		
			Туре	BranchAndFinancialInstitutionIdentification6		
3.48	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent Account		
		+Transaction Information And Status	<b>ISO Definition</b>	Unambiguous identification of the account of the		
		++Original Transaction Reference		creditor agent at its servicing agent to which a		
		+++Creditor Agent Account		credit entry will be made as a result of the		
		_		payment transaction.		
			XML Tag	CdtrAgtAcct		
			Туре	CashAccount38		
3.49	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-21 The name of the Beneficiary.		
		+Transaction Information And Status		AT-22 The address of the Beneficiary.		
		++Original Transaction Reference		AT-24 The Beneficiary identification code.		
		+++Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.		
			ISO Name	Creditor		
			ISO Definition	Party to which an amount of money is due.		
			XML Tag	Cdtr		
			Туре	Party40Choice		
2.50	1 1	EIT - EID Ct-t Dt V10				
3.50	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.		
		+Transaction Information And Status	ISO Name	Creditor Account		
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the		
		+++Creditor Account		creditor to which a credit entry will be posted as a		
				result of the payment transaction.		
			XML Tag	CdtrAcct		
			Туре	CashAccount38		
3.51	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-20 The IBAN of the account of the		
		+Transaction Information And Status		Beneficiary.		
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.		
		+++Creditor Account	ISO Name	Identification		
		++++Identification	ISO Definition	Unique and unambiguous identification for the		
				account between the account owner and the		
				account servicer.		
			XML Tag	Id		
			Туре	AccountIdentification4Choice		
	11		XML Tag	xs:choice		
3.52	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-20 The IBAN of the account of the		
		+Transaction Information And Status		Beneficiary		
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.		
		+++Creditor Account	ISO Name	IBAN		
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -		
		+++++IBAN		identifier used internationally by financial		
				institutions to uniquely identify the account of a		
				customer. Further specifications of the format and		
				content of the IBAN can be found in the standard		
				ISO 13616 "Banking and related financial		
1	1			services - International Bank Account Number		
	1		VMI T	(IBAN)" version 1997-10-01, or later revisions.		
			XML Tag	IBAN IBAN2007Llandfinn		
1	1		Туре	IBAN2007Identifier		
0.75	1.		Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
3.53	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Not used. Only IBAN is allowed.		
	1	+Transaction Information And Status	ISO Name	Other		
		++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned		
	1	+++Creditor Account		by the account servicer, using an identification		
	1	++++Identification		scheme.		
	1	+++++Other	XML Tag	Othr		
1			Туре	GenericAccountIdentification1		



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#	NPC Mult	Message Element		nt Reject or Status Report Credit Transfer NPC Core Requirements
3.54		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.55	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 14 14
3.56	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.57	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.58	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook         NPC Usage Rule(s)         ISO Name         ISO Definition         XML Tag         Type         ISO Length         NPC Length	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 170 170



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#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer		
	Mult			NPC Core Requirements		
3.59	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1		
3.60	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice		
3.61	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice		
3.62	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		
4.0	0n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		



## 2.3.2. Message Element Specifications

The list below contains examples of reason codes to be used when a pacs.002 message is used for other purposes than accepted. For a full list of ISO 20022 rejection codes, ExternalStatusReason1Code, visit the external code list page at <u>www.ISO20022.org</u>.

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



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

## 2.4.1. Use of FI-to-FI Payment Cancellation Request V01 (camt.056.001.08)

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R7 ' The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R2 'The identification of the type of party initiating the R-message'.
- Index 4.20 'Reason' is to be populated with AT-48 'The Recall reason code', where:
  - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem) or 'FRAD' (Fraudulent origin).
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code'.

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

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

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

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



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

ISO Name

XML Tag Type

**ISO Definition** 

NPC Format Rule(s) 'Name' is limited to 70 characters in length.

Party to which the case is assigned.

Usage: This is also the receiver of the message.

Assignee

Assgne Party40Choice



1.4     1.1     FTo FIPayment Cancellation Request V08     ISO Name     Creation Data Time       1.3     FTo FIPayment Cancellation Request V08     ISO Name     Created Line at which the assignment was created.       2.0     0.4     FTo FIPayment Cancellation Request V08     ISO Name     Case       2.0     0.4     FTo FIPayment Cancellation Request V08     ISO Name     Case       2.0     0.4     FTo FIPayment Cancellation Request V08     ISO Name     Case       3.0     0.1     FTo FIPayment Cancellation Request V08     ISO Name     Case       3.1     1.1     FTo FIPayment Cancellation Request V08     ISO Name     Control Data       3.1     1.1     FTo FIPayment Cancellation Request V08     ISO Name     Control Data       3.2     0.1     FTo FIPayment Cancellation Request V08     ISO Name     Number Of Transactions       3.2     0.1     FTo FIPayment Cancellation Request V08     ISO Name     Control Data       1.3.2     0.1     FTo FIPayment Cancellation Request V08     ISO Name     Control Sum       3.2     0.1     FTo FIPayment Cancellation Request V08     ISO Name     Control Sum       3.4     0.1     FTo FIPayment Cancellation Request V08     ISO Name     Control Sum       4.4     0.1     FTo FIPayment Cancellation Request V08     ISO	#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer		
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3.1       1.1       FTo FIPayment Cancellation Request V08       ISO Name ISO Definition       Number of Transactions         3.2       0.1       FTo FIPayment Cancellation Request V08       ISO Name ISO Name       Number of Individual transactions contained in the message.         3.2       0.1       FTo FIPayment Cancellation Request V08       ISO Name ISO Name       Control Sun         3.2       0.1       FTo FIPayment Cancellation Request V08       ISO Name ISO Name       Control Sun         4.0       1.n       FTo FIPayment Cancellation Request V08       ISO Name ISO Definition       Control Sun         4.0       1.n       FTo FIPayment Cancellation Request V08       ISO Name ISO Definition       Underlying         4.1       0.1       FTO FIPayment Cancellation Request V08       ISO Name ISO Definition       Underlying         4.1       0.1       FTO FIPayment Cancellation Request V08       ISO Name ISO Definition       Underlying Type         4.1       0.1       FTO FIPayment Cancellation Request V08       ISO Name ISO Name ISO Name       Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers.         4.2       I.n       FTO FIPayment Cancellation Request V08       NPC Usage Rale(s)       Mandatory; Transaction Information         +-Transaction Information       Hore Fipayment Cancellation R				-		
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4.1       0.1       FITo FIPayment Cancellation Request V08       NML Tag Pattern       (-)-9/[1.15]         3.2       0.1       FITo FIPayment Cancellation Request V08       ISO Name ISO Definition       Control Sum Total of all individual amounts included in the message, irrespective of currencies.         4.0       1.n       FITo FIPayment Cancellation Request V08       ISO Name Type Pattern       Underlying ISO Definition       Underlying Identifies the payment instruction to be cancelled.         4.1       0.1       FITo FIPayment Cancellation Request V08       ISO Name ISO Definition       Underlying ISO Definition       Underlying Iso Definition         4.2       1n       FITo FIPayment Cancellation Request V08       ISO Name ISO Definition       Orginal Group Information And Cancellation       Orginal Group Information And Cancellation         4.1       0.1       FITo FIPayment Cancellation Request V08       NPC Usage Rule(S)       Mandaror, Type       OrginalGroupHeader15         4.2       1n       FITo FIPayment Cancellation Request V08       NPC Usage Rule(S)       Mandaror, Type       Provides information on the original transactions to which the cancellation request message refers. XML Tag         4.3       1.1       FITo FIPayment Cancellation Request V08       NPC Rulebook       APR Riting the Recall.         4.4       0.1       FITo FIPayment Cancellation Request V08       NPC Rulebook       APR						
XML Tag         NMDOTTsc <sup>-</sup> Type           3.2         0.1         FITo FIPayment Cancellation Request V08         ISO Name (Doubled)         Control Sum           3.2         0.1         FITo FIPayment Cancellation Request V08         ISO Name (Doubled)         Control Sum           4.0         1n         FITo FIPayment Cancellation Request V08         ISO Name (SO Definition)         Christom           4.0         1n         FITo FIPayment Cancellation Request V08         ISO Name (SO Definition)         Underlying           4.1         0.1         FITo FIPayment Cancellation Request V08         ISO Name (SO Definition)         Original Group Information And Cancellation         Iso Name (SO Definition)         Original Group Information And Cancellation         Iso Name (SO Definition)         Original Group Information And Cancellation         SO Name (SO Definition)         Original Group Information           4.2         1n         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information         NPC Usage Rule(s)         Mandatory. Type         Transaction Information           4.3         11         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information         NPC Usage Rule(s)         Mandatory. Transaction Information           4.3         11         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification         NPC Usage Ru			++Number Of Transactions			
Type         Max15NumericText [0-9](1.15]           3.2         0.1         FITo FIPayment Cancellation Request V08 +Control Data ++Control Data ++Control Sum         ISO Name ISO Definition         Control Sum Total of all individual amounts included in the message, irrespective of currencies. XML Tag Type           4.0         1.n         FITo FIPayment Cancellation Request V08 +Underlying         ISO Name ISO Definition ISO Definition         Underlying Identifies the payment instruction to be cancelled. Underlying Type           4.1         0.1         FITo FIPayment Cancellation Request V08 +Underlying         ISO Name ISO Definition ISO Definition         Original Group Information And Cancellation Request V08 +Underlying         ISO Name ISO Definition         Original Group Information And Cancellation Request V08 +Underlying         NPC Usage Rule(S) Mandatory.           4.2         1.n         FITo FIPayment Cancellation Request V08 +Underlying         NPC Usage Rule(S) Mandatory.         Mandatory.           4.3         1.1         FITO FIPayment Cancellation Request V08 +Underlying         NPC Usage Rule(S) Mandatory.         Mandatory.           4.3         1.1         FITO FIPayment Cancellation Request V08 +Underlying         NPC Usage Rule(S) Mandatory.         Mandatory.           4.4         0.1         FITO FIPayment Cancellation Request V08 +Underlying         NPC Usage Rule(S) Mandatory.         Mandatory.           4.4         0.1         FITO FIPayment Cancellat				XML Tag	e	
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#	NPC	Message Element	Inter-PSP Recall of Credit Transfer			
	Mult			NPC Core Requirements		
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}		
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 <i>l</i> 35		
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999		
4.15		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit Transfer. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate		
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6		
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6		



#	NPC Mult	Message Element		PSP Recall of Credit Transfer NPC Core Requirements
4.18		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Format Rule(s) ISO Name ISO Definition XML Tag	PaymentCancellationReason5 AT-R2 The identification of the type of party initiating the "R" message. Mandatory. Limited to 'AnyBIC' for an agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr DertyIdentification 125
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	PartyIdentification135 AT-48 The Recall reason code. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Only 'DUPL', 'FRAD' or 'TECH' is allowed. See Message Element Specifications below. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			NPC Code Restriction DUPL FRAD	DuplicatePayment Payment is a duplicate of another payment. FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	TECH ISO Name ISO Definition XML Tag Type ISO Length NPC Length	TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction. Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35 1 35
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-49 Additional information to AT-48 The Recall reason code Only allowed when 'FRAD' is used as a Recall reason code. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105



#

NPC

Mult

**Message Element** 

Reference: NPC002-01

		2023 Version 1.2
	Inter-	PSP Recall of Credit Transfer
		NPC Core Requirements
est V08	NPC Rulebook	An exact copy of all attributes of the initially sent
		DS-02 which is to be cancelled.
	NPC Usage Rule(s)	Mandatory.
		The message elements under 'Original

4.24	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	An exact copy of all attributes of the initially sent
		+Underlying		DS-02 which is to be cancelled.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Reference		The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction as defined within the
				following elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
4.05	0.1		Туре	OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Transaction Information	VML Tee	agent and the instructed agent.
		+++Original Transaction Reference ++++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount 2
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 999999999999999
4.26	01	FITo FIPayment Cancellation Request V08	ISO Name	Amount
4.20	01	+Underlying	ISO Name ISO Definition	Amount of money to be moved between the
		++Transaction Information	150 Definition	debtor and creditor, before deduction of charges,
		+++Original Transaction Reference		expressed in the currency as ordered by the
		++++Amount		initiating party.
		++++Amount	XML Tag	Amt
			Туре	AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Date
7.27	01	+Underlying	ISO Definition	Date on which the amount of money ceases to be
		++Transaction Information		available to the agent that owes it and when the
		+++Original Transaction Reference		amount of money becomes available to the agent
		++++Interbank Settlement Date		to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
4.28	01	FITo FIPayment Cancellation Request V08	ISO Name	Requested Collection Date
		+Underlying	ISO Definition	Date and time at which the creditor requests that
		++Transaction Information		the amount of money is to be collected from the
		+++Original Transaction Reference		debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
			Туре	ISODate
4.29	01	FITo FIPayment Cancellation Request V08	ISO Name	Requested Execution Date
		+Underlying	ISO Definition	Date at which the initiating party requests the
		++Transaction Information		clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
<u> </u>	<u> </u>		Туре	DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08	ISO Name	Creditor Scheme Identification
		+Underlying	ISO Definition	Credit party that signs the mandate.
		++Transaction Information	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Туре	PartyIdentification135
4.21	0 1	++++Creditor Scheme Identification	ISO Nom	
4.31	01	FITo FIPayment Cancellation Request V08	ISO Name	Settlement Information
		+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information		original transaction(s) between the instructing
		+++Original Transaction Reference ++++Settlement Information	XML Tog	agent and the instructed agent was completed. SttlmInf
			XML Tag	Sttlmini SettlementInstruction7
L	1		Туре	Settementinstruction/



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#	NPC	Message Element		PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf DeumentTumeInformation27
4.22	0.1		Туре	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	ISO Name	Mandate Related Information
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Definition XML Tag Type	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the received DS-02 which is being requested to cancel (Recall). Whereby ERI (Extended Remittance Information) was used only the structured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. 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. 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



Reference: NPC002-01
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#	NPC	Message Element	Inter-	-PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
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. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

Reference: NPC002-01



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#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer.         Purpose         Underlying reason for the payment transaction.         Usage:         Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.         Purp         Purpose2Choice
4.47		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.4.2. Message Element Specifications

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

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



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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' • (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information': •
  - A mandatory occurrence starting with 'ATR7/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
  - In addition:  $\circ$ 
    - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR6/', and/or
    - if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT) in the camt.056.001.01 (DS-05), then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT'.
  - As a consequence, the 'NPC Mult.' Is set to [1..13].

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

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

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



#	NPC Mult	Message Element		ve Response to a Recall of Credit Transfer NPC Core Requirements
		Document	XML Tag	Document
L .			Туре	Document
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 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.
				<ul><li> the corrective action undertaken by the case assignee;</li><li> information on the return where applicable.</li></ul>
L			XML Tag Type	RsltnOfInvstgtn 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
			VML Tog	receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length NPC Length	1 35 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.
				'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assigner
			1SO 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 +Assignment	NPC Rulebook NPC Usage Rule(s)	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment ++Creation Date Time	ISO Definition	Date and time at which the assignment was
			XML Tag	created. CreDtTm
			Туре	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag Type	RslvdCase Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag Type	Sts InvestigationStatus5Choice
			XML Tag	investigationstatus/Choice



#	NPC	Message Element	Inter-PSP Negati	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Туре	ExternalInvestigationExecutionConfirmation1Co
				de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restricti	ons
			RJCR	RejectedCancellationRequest
			no on	Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
5.2	1	+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
			XML Tag	RjctdMod
			Туре	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
		1		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Туре	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment
				is confirmed.
				If no, the cancellation of the assignment is
				rejected and the investigation process will
				continue.
			XML Tag	AssgnmtCxlConf
			Туре	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
4.1	0.1		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	NO. AT IN	message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts OriginalGroupHander14
4.2	0	Passbution Of Investigation V/00	Type ISO Nome	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) transactions, to which the cancellation status
		++Original Payment Information And Status		refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
ч.J	111	+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Name ISO Definition	Provides details on the original transactions to
1				which the cancellation request message refers.
			XMI Tag	TxInfAndSts
			XML Tag Type	PaymentTransaction102
L	1	1	Tibe	r uyment i ransaett011102



#	NPC	Message Element	_	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
			XML Tag Type ISO Length NPC Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 <i>I</i> 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 I 35
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 <i>l</i> 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>AT-41 The Originator's reference of the Credit Transfer Transaction.</li> <li>Mandatory.</li> <li>Original End To End Identification</li> <li>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</li> <li>OrgnlEndToEndId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>

Inter-PSP Negative Response to a Recall of Credit Transfer

NPC Core Requirements



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NPC

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**Message Element** 

+++Cancellation Status Reason Information       status reason.         XML Tag       CxlStsRsnInf         Type       CancellationStatusReason4         4.17       11       Resolution Of Investigation V09         +Cancellation Details       NPC Rulebook       AT-21 The Name of the Beneficiary or AT-23 The Name of the Beneficiary		Mult		1	NPC Core Requirements
<ul> <li>+Cancellation Details</li> <li>+Cancellation Details</li> <li>++Cancellation Details</li> <li>+++Original Transaction Identification</li> <li>ISO Name</li> <li>ISO Definition</li> <li>ISO Definition</li> <li>NUL Tag</li> <li>Organ TMI</li> <li></li></ul>	4.12	11	Resolution Of Investigation V09	NPC Rulebook	AT-43 The Originator PSP's reference of the
++Transaction Information And Status +++Original Transaction Identification         NPC Clarge Rule(s) Inspace identification, as assigned by the origin first instructing agent, to unambiguously ident the transaction.         Mandatory.           4.13         0.1         Resolution Of Investigation V09 +Cancellation Details +++Original Clearing System Reference +++Original UETR         NML Tag         Original Clearing System Reference transaction Information And Status +++Transaction Information And Status ++++Original UETR         NML Tag         Original UETR           4.14         0.1         Resolution Of Investigation V09 +Cancellation Details ++++Original UETR         ISO Name         Original UETR         Original UETR           4.14         0.1         Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Original UETR         ISO Name         Original UETR         Original UETR           4.15         1.1         Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status         NPC Clarge Rule(s)         Mandatory, Mandatory, VPC Clarge Rule(s)         Mandatory, Mandatory, VPC Clarge Rule(s)           4.16         1         Resolution Of Investigation V09 +Cancellation Status +++Transaction Information And Status +++Transaction Information And Status +++Cancellation Status Reason Information +++Transaction Information And Status +++Cancellation Status Reason Information +					
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4.18       11       Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Reason       NPC Rulebook NPC Rulebook +Cancellation Details ++++Reason       AT-R6 The Reason code for non-acceptance of the Recall.         SO Definition Type       NPC Rulebook (K)       AT-R6 The Reason code for non-acceptance of the Recall.         Resolution Details +++Transaction Information And Status ++++Reason       NPC Usage Rule(s)       Mandatory.         ISO Definition Type       Specifies the reason for the status report.       XML Tag Type			+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s)	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4 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.
XML Tag       Orgtr         Type       PartyIdentification 135         4.18       11       Resolution Of Investigation V09       NPC Rulebook       AT-R6 The Reason code for non-acceptance of the Recall.         +-Cancellation Details       ++Transaction Information And Status       NPC Usage Rule(s)       Mandatory.         +++Cancellation Status Reason Information       Horman       ISO Name       Reason         ++++Reason       ISO Definition       Specifies the reason for the status report.         XML Tag       Rsn         Type       CancellationStatusReason3Choice			+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s)	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length.
Type       PartyIdentification 135         4.18       11       Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason       NPC Rulebook       AT-R6 The Reason code for non-acceptance of the Recall.         NPC Usage Rule(s)       Mandatory.         ISO Name       Reason         ISO Definition       Specifies the reason for the status report.         XML Tag       Rsn         Type       CancellationStatusReason3Choice			+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator
Type       PartyIdentification 135         4.18       11       Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason       NPC Rulebook       AT-R6 The Reason code for non-acceptance of the Recall.         NPC Usage Rule(s)       Mandatory.         ISO Name       Reason         ISO Definition       Specifies the reason for the status report.         XML Tag       Rsn         Type       CancellationStatusReason3Choice			+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status.
4.18       11       Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason       NPC Rulebook       AT-R6 The Reason code for non-acceptance of the Recall.         NPC Rulebook       Mandatory.         ISO Name       Reason         ISO Definition       Specifies the reason for the status report.         XML Tag       Rsn         Type       CancellationStatusReason3Choice			+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status.
+Cancellation Details       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         Type       CancellationStatusReason3Choice			+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag	CancellationIndividualStatus1CodemsRejectedCancellationRequest Cancellation request is rejectedMandatory.Cancellation Status Reason Information Provides detailed information on the cancellation status reason.CxlStsRsnInf CancellationStatusReason4AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory.Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length.Originator Party that issues the cancellation status. Orgtr
++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         Type       CancellationStatusReason3Choice	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	CancellationIndividualStatus1CodemsRejectedCancellationRequest Cancellation request is rejectedMandatory.Cancellation Status Reason Information Provides detailed information on the cancellation status reason.CxIStsRsnInf CancellationStatusReason4AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory.Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length.Originator Party that issues the cancellation status. Orgtr PartyIdentification135
+++Cancellation Status Reason Information       ISO Name       Reason         ++++Reason       ISO Definition       Specifies the reason for the status report.         XML Tag       Rsn         Type       CancellationStatusReason3Choice	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	CancellationIndividualStatus1CodemsRejectedCancellationRequest Cancellation request is rejectedMandatory.Cancellation Status Reason Information Provides detailed information on the cancellation status reason.CxIStsRsnInf CancellationStatusReason4AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory.Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.'Name' is limited to 70 characters in length.Originator Party that issues the cancellation status. Orgtr PartyIdentification135AT-R6 The Reason code for non-acceptance of
+++Cancellation Status Reason Information       ISO Name       Reason         ++++Reason       ISO Definition       Specifies the reason for the status report.         XML Tag       Rsn         Type       CancellationStatusReason3Choice	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall.
++++Reason <b>ISO Definition</b> <b>XML Tag</b> <b>Type</b> <b>Specifies the reason for the status report.</b> <b>Rsn</b> <b>CancellationStatusReason3Choice</b>	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall.
XML Tag     Rsn       Type     CancellationStatusReason3Choice	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s)	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall. Mandatory.
Type CancellationStatusReason3Choice	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall. Mandatory. Reason
	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall. Mandatory. Reason Specifies the reason for the status report.
11     XML Tag     xs:choice	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn
	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn
	4.17	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Type NPC Code Restriction RJCR NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CancellationIndividualStatus1Code ms RejectedCancellationRequest Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxIStsRsnInf CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 AT-R6 The Reason code for non-acceptance of the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice



#	NPC	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
	Mult			
4.19	11	Resolution Of Investigation V09		Only 'AC04', 'AM04', 'ARDT', 'LEGL', 'CUST',
		+Cancellation Details	0 0	'NOAS' or 'NOOR' are allowed.
		++Transaction Information And Status		See Message Element Specifications 2.5.2 below.
			ISO Name	Code
		++++Reason	ISO Definition	Reason for the cancellation status, in a coded
		+++++Code		form.
			XML Tag	Cd
			Туре	ExternalPaymentCancellationRejection1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			AC04	ClosedAccountNumber
			AC04	
				Account number specified has been closed on the receiver's books.
			4 140 4	
			AM04	InsufficientFunds
				Amount of funds available to cover specified
				message amount is insufficient.
			ARDT	AlreadyReturned
				Cancellation not accepted as the transaction has
			CUST	already been returned. CustomerDecision
			CUST	
				Reported when the cancellation cannot be
				accepted because of a customer decision
			IFGI	(Creditor).
			LEGL	LegalDecision
				Reported when the cancellation cannot be
			22010	accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer
				No response from beneficiary (to the cancellation
			NOOD	request).
			NOOR	NoOriginalTransactionReceived
				Original transaction (subject to cancellation)
1.00	1 1		ICO N	never received.
4.20	11	Resolution Of Investigation V09	ISO Name	Proprietary
		+Cancellation Details	ISO Definition	Reason for the status, in a proprietary form.
		++Transaction Information And Status	XML Tag	Prtry
		+++Cancellation Status Reason Information	Type ISO Length	Max35Text
		++++Reason	ISO Length	1 35
4.21	1	+++++Proprietary	NPC Length	1 35
4.21		Resolution Of Investigation V09	NPC Rulebook	AT-R7 The specific reference of the Originator
	13	+Cancellation Details		PSP initiating the Recall.
		++Transaction Information And Status		AT-R6 The Reason code for non-acceptance of
		+++Cancellation Status Reason Information ++++Additional Information	NDC Users Della(s)	the Recall.
		++++Additional Information	NPC Usage Rule(s)	Mandatory.
				<i>First occurrence is mandatory and must start</i>
				with 'ATR7/' followed by the information as per
				attribute description.
				When reason code is 'LEGL' under 4.19, two
				further occurrences are allowed to precise the
				reason and must start with 'ATR6/'.
				When reason code was 'FRAD' in the camt.056,
				then up to ten further optional occurrences are
	1			allowed, all starting with 'FRAD/' followed by
				all information available to file a legal claim to
				nagonar the tunde in ages of reacon ande
				recover the funds in case of reason code
			ICO N	'Fraudulent originated NPC Credit Transfer'.
			ISO Name	'Fraudulent originated NPC Credit Transfer'. Additional Information
			<b>ISO Definition</b>	<i>'Fraudulent originated NPC Credit Transfer'.</i> Additional Information Further details on the cancellation status reason.
			ISO Definition XML Tag	<i>Fraudulent originated NPC Credit Transfer</i> . Additional Information Further details on the cancellation status reason. AddtIInf
			ISO Definition XML Tag Type	<i>'Fraudulent originated NPC Credit Transfer'.</i> Additional Information Further details on the cancellation status reason. AddtlInf Max105Text
			ISO Definition XML Tag	<i>Fraudulent originated NPC Credit Transfer</i> . Additional Information Further details on the cancellation status reason. AddtIInf



#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag	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
			Туре	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	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 <b>.</b> 999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
1			XML Tag	OrgnlIntrBkSttlmDt
1.2.5	0.1		Туре	ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag	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 Party (OChoice
4.26	0.1	Resolution Of Investigation V09	Type ISO Name	Party40Choice 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	Assgne
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	Type NPC Rulebook	Party40Choice An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.
			NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Original Transaction Reference Key elements used to identify the original
			XML Tag	transaction that is being referred to. OrgnlTxRef
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	Type NPC Rulebook	OriginalTransactionReference28 AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.
		+++Original Transaction Reference ++++Interbank Settlement Amount		Amount must be 0.01 or more and 9999999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			XML Tag Type NPC FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 9999999999999999



#	NPC	Message Element	Inter-PSP Negati	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.29	01	Resolution Of Investigation V09	ISO Name	Amount
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Original Transaction Reference		expressed in the currency as ordered by the
		++++Amount		initiating party.
			XML Tag	Amt
1.00	0.1		Туре	AmountType4Choice
4.30	01	Resolution Of Investigation V09	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit
		+Cancellation Details ++Transaction Information And Status	ISO Name	Transfer. Interbank Settlement Date
		+++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be
		++++Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt ISOData
4.31	01	Resolution Of Investigation V09	Type ISO Name	ISODate Requested Collection Date
4.51	01	+Cancellation Details	ISO Definition	Date and time at which the creditor requests that
		++Transaction Information And Status		the amount of money is to be collected from the
		+++Original Transaction Reference		debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
1.00	0.1		Туре	ISODate
4.32	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the
		++Transaction Information And Status	150 Definition	clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
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	Туре	PartyIdentification135
1.2.1	0.1	++++Creditor Scheme Identification	IGO N	
4.34	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Transaction Information And Status	150 Definition	original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Туре	SettlementInstruction7
4.35	01	Resolution Of Investigation V09	NPC Rulebook	AT-40 The identification code of the Scheme.
		+Cancellation Details		AT-45 The category purpose of the NPC Credit
		++Transaction Information And Status +++Original Transaction Reference	NPC Usage Rule(s)	Transfer. If the original transaction was sent according to
		++++Payment Type Information	IVI C Usuge Kule(s)	Annex V (Use of Extended Remittance Infor-
		i i i i i i i i i i i i i i i i i i i		mation) of the NCT Rulebook, then 'Local
				Instrument/Code' must be populated with 'PERI'
	1			(Payment with Extended Remittance
	1		ICO N	Information).
	1		ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
				transaction.
	1		XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09	ISO Name	Payment Method
1	1	+Cancellation Details	<b>ISO Definition</b>	Specifies the means of payment that will be used
	1	++Transaction Information And Status	VML Too	to move the amount of money.
	1	+++Original Transaction Reference ++++Payment Method	XML Tag Type	PmtMtd PaymentMethod4Code
L	1		Thr	



4.39     01     Resolution Of Investigation V09 +Cancellation Details     NPC Rulebook Party.     AT-08 The name of the Oparty.	ation of the mandate signed I the debtor. <u>tion14</u> <i>nformation sent by the</i> <i>ciary in the Credit</i> <i>copy of attribute AT-05</i> 22 which is to be <i>(Extended Remittance</i> <i>nly the unstructured</i> <i>sent by the Originator to</i> <i>PC Credit Transfer</i> <i>rwarded.</i> enable the matching of hat the transfer is as commercial invoices in system.
+Cancellation DetailsISO DefinitionProvides further details of between the creditor and status +++Original Transaction Reference ++++Mandate Related InformationNML TagMndtRltdInf4.3801Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance InformationNPC RulebookAT-05 The Remittance Information. Originator to the Benefit Transfer Instruction.4.3801Resolution Of Investigation V09 +Cancellation Details ++++Remittance InformationNPC RulebookAT-05 The Remittance Information. Originator to the Benefit Information) was used on remittance information and status the Beneficiary in the Na Instruction should be for ISO Name ISO Name ISO Definition4.3901Resolution Of Investigation V09 +Cancellation DetailsNPC RulebookAT-08 The name of the O Party.	of the mandate signed I the debtor. tion14 <i>nformation sent by the</i> <i>ciary in the Credit</i> <i>copy of attribute AT-05</i> 22 which is to be <i>(Extended Remittance</i> <i>nly the unstructured</i> <i>sent by the Originator to</i> <i>PC Credit Transfer</i> <i>rwarded</i> . enable the matching of hat the transfer is ss commercial invoices in system. 6
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<ul> <li>+Cancellation Details</li> <li>+Transaction Information And Status</li> <li>++Toriginal Transaction Reference</li> <li>++++Remittance Information</li> <li>NPC Usage Rule(s)</li> <li>Should include an exact of the initially sent DS-0 cancelled. Whereby ERI Information) was used or remittance information subset of the Beneficiary in the Null Instruction should be for ISO Name</li> <li>ISO Name</li> <li>ISO Definition</li> <li>Information supplied to an entry with the items to intended to settle, such a an accounts' receivable states and accounts' receivable states an accounts' receivable states and accounts' receivable sta</li></ul>	ciary in the Credit copy of attribute AT-05 22 which is to be (Extended Remittance nly the unstructured sent by the Originator to PC Credit Transfer rwarded. enable the matching of hat the transfer is as commercial invoices in system.
<ul> <li>++Transaction Information And Status</li> <li>+++Original Transaction Reference</li> <li>++++Remittance Information</li> <li>NPC Usage Rule(s)</li> <li>Should include an exact of the initially sent DS-O cancelled. Whereby ERI Information) was used or remittance information status</li> <li>Iso Name</li> <li>Remittance Information</li> <li>Iso Name</li> <li>Remittance Information</li> <li>Iso Definition</li> <li>Information supplied to an exact intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intend</li></ul>	copy of attribute AT-05 22 which is to be (Extended Remittance nly the unstructured sent by the Originator to PC Credit Transfer rwarded. enable the matching of hat the transfer is as commercial invoices in system. 6
<ul> <li>++++Original Transaction Reference</li> <li>++++Remittance Information</li> <li>NPC Usage Rule(s)</li> <li>Should include an exact of the initially sent DS-O cancelled. Whereby ERI Information) was used or remittance information is the Beneficiary in the Ni Instruction should be for ISO Name</li> <li>ISO Name</li> <li>Remittance Information</li> <li>ISO Definition</li> <li>Information supplied to an extra entry with the items to intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an accounts' receivable set intended to settle, such a an ac</li></ul>	<ul> <li>2 which is to be</li> <li>(Extended Remittance inly the unstructured sent by the Originator to PC Credit Transfer rwarded.</li> <li>enable the matching of hat the transfer is as commercial invoices in system.</li> </ul>
<ul> <li>+++++Remittance Information</li> <li>++++Remittance Information</li> <li>of the initially sent DS-0 cancelled. Whereby ERI Information) was used on remittance informations the Beneficiary in the Ni Instruction should be for ISO Name</li> <li>ISO Name</li> <li>Remittance Information</li> <li>Information supplied to an entry with the items to intended to settle, such a an accounts' receivable settle, such a an ac</li></ul>	<ul> <li>2 which is to be</li> <li>(Extended Remittance inly the unstructured sent by the Originator to PC Credit Transfer rwarded.</li> <li>enable the matching of hat the transfer is as commercial invoices in system.</li> </ul>
4.3901Resolution Of Investigation V09 +Cancellation DetailsNPC Rulebook NPC RulebookAT-08 The name of the Office Party.	<ul> <li><i>(Extended Remittance nly the unstructured sent by the Originator to PC Credit Transfer rwarded.</i></li> <li>enable the matching of hat the transfer is as commercial invoices in system.</li> </ul>
<ul> <li>Information) was used on remittance informations with the Beneficiary in the Null Instruction should be for ISO Name Remittance Information Information supplied to an entry with the items to intended to settle, such a an accounts' receivable set XML Tag RmtInf</li> <li>Instruction Of Investigation V09 +Cancellation Details</li> </ul>	nly the unstructured sent by the Originator to PC Credit Transfer rwarded. enable the matching of hat the transfer is as commercial invoices in system. 6
4.39       01       Resolution Of Investigation V09       NPC Rulebook       AT-08 The name of the Of	sent by the Originator to PC Credit Transfer rwarded. enable the matching of hat the transfer is as commercial invoices in system. 6
4.3901Resolution Of Investigation V09 +Cancellation DetailsNPC Rulebook Party.AT-08 The name of the Operation	<i>PC Credit Transfer</i> <i>rwarded.</i> enable the matching of hat the transfer is as commercial invoices in system. 6
4.39       01       Resolution Of Investigation V09       NPC Rulebook       AT-08 The name of the of	enable the matching of hat the transfer is as commercial invoices in system. 6
4.39       01       Resolution Of Investigation V09       NPC Rulebook       AT-08 The name of the OParty.	hat the transfer is as commercial invoices in system. 6
4.39       01       Resolution Of Investigation V09       NPC Rulebook       AT-08 The name of the OParty.	hat the transfer is as commercial invoices in system. 6
4.39       01       Resolution Of Investigation V09 +Cancellation Details       NPC Rulebook Party.       AT-08 The name of the Oparty.	as commercial invoices in system. 6
4.39     01     Resolution Of Investigation V09 +Cancellation Details     NPC Rulebook Party.     AT-08 The name of the Oparty.	system. 6
XML Tag     RmtInf       4.39     01     Resolution Of Investigation V09       +Cancellation Details     NPC Rulebook	6
TypeRemittanceInformation14.3901Resolution Of Investigation V09 +Cancellation DetailsNPC Rulebook PC RulebookAT-08 The name of the Operation	
4.39 01 Resolution Of Investigation V09 +Cancellation Details <b>NPC Rulebook</b> AT-08 The name of the OParty.	
+Cancellation Details Party.	<i>Sriginator Reference</i>
++ I range cition intormation and Nature A Lilly the identification	n code of the Originator
+++Original Transaction Reference Reference Party.	coue of the Originator
++++Ultimate Debtor NPC Usage Rule(s) Only 'Party' is allowed.	
ISO Name Ultimate Debtor	
ISO Definition Ultimate party that owes	an amount of money to
the (ultimate) creditor.	5
XML Tag UltmtDbtr	
Type Party40Choice	
4.4001Resolution Of Investigation V09NPC RulebookAT-02 The name of the Q	
+Cancellation Details AT-03 The address of th	
++Transaction Information And Status	
+++Original Transaction Reference NPC Usage Rule(s) Only 'Party' is allowed.	
++++Debtor ISO Name Debtor ISO Definition Party that owes an amou	int of monay to the
ISO Definition Party that owes an amou (ultimate) creditor.	int of money to the
XML Tag Dbtr	
Type Party40Choice	
4.41     11     Resolution Of Investigation V09     NPC Rulebook     AT-01 The IBAN of the of	account of the
+Cancellation Details	icesum of me
++Transaction Information And Status AT-11 The Proxy/Alias	of the account of the
+++Original Transaction Reference Originator.	J
++++Debtor Account <b>NPC Usage Rule(s)</b> Mandatory.	
ISO Name Debtor Account	
	tion of the account of the
debtor to which a debit e	
result of the transaction.	
XML Tag DbtrAcct	
Type CashAccount38	
4.42 01 Resolution Of Investigation V09 NPC Rulebook AT-06 The BIC code of a	the Originator PSP.
+Cancellation Details +Transaction Information And Status	tiging on concurt for th
	vicing an account for the
++++Debtor Agent XML Tag DbtrAgt Type BranchAndFinancialInst	titution Identification 6
4.43         01         Resolution Of Investigation V09         ISO Name         Debtor Agent Account	atutioniumeationo
	tion of the account of the
	ing agent in the payment
+++Original Transaction Reference chain.	J . J
++++Debtor Agent Account XML Tag DbtrAgtAcct	
Type CashAccount38	



#	NPC	Message Element	Inter-PSP Negati	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.44	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Cancellation Details	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
4.45	01	Resolution Of Investigation V09	Type ISO Name	BranchAndFinancialInstitutionIdentification6
4.43	01	+Cancellation Details	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the
		++Transaction Information And Status	150 Demitton	creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
4.46	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary
		+Cancellation Details		AT-22 The address of the Beneficiary.
		++Transaction Information And Status		AT-24 The Beneficiary identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name ISO Definition	Creditor
			XML Tag	Party to which an amount of money is due. Cdtr
			Туре	Party40Choice
4.47	11	Resolution Of Investigation V09	NPC Rulebook	AT-20 The IBAN of the account of the
,	11	+Cancellation Details		Beneficiary.
		++Transaction Information And Status		AT-25 Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
			VML The s	result of the payment transaction.
			XML Tag	CdtrAcct CashAccount38
4.48	01	Resolution Of Investigation V09	Type NPC Rulebook	AT-28 The name of the Beneficiary Reference
4.40	01	+Cancellation Details	IVI C Kulebook	Party.
		++Transaction Information And Status		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
4.40	0.1		Type	Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook ISO Name	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose
		++Transaction Information And Status	ISO Definition	Underlying reason for the payment transaction.
		+++Original Transaction Reference	150 Demition	enderrying reason for the payment transaction.
		++++Purpose		Usage:
		1		Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
1				nature of the payment. Purpose is a content
				element, which is not used for processing by any
			NAME OF	of the agents involved in the payment chain.
1			XML Tag	Purp Purpose2Choice
5.0	01	Perclution Of Investigation V00	Type ISO Name	Purpose2Choice Modification Details
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Specifies the details of the underlying transaction
1				being modified.
1			XML Tag	ModDtls
			Туре	PaymentTransaction107
<u> </u>		1		



#	NPC	Message Element	Inter-PSP Negati	ive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Туре	ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Туре	StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
				under investigation.
			XML Tag	CrrctnTx
			Туре	CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Resolution Related Information	ISO Definition	Reference to fix the case under investigation as
				part of the resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionData1
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
1			XML Tag	SplmtryData
			Туре	SupplementaryData1



## 2.5.2. Message Element Specifications

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

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

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



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

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

The positive response to a:

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R8 'The settlement Date for the positive response to a Recall'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-46 'The returned amount of the positive response to the Recall in the relevant Scheme currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in the relevant Scheme currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with 'ATR7/' followed by the information as per attribute description 'The Specific Reference of the Originator PSP initiating the Recall'.

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

**Note**: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

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



#	NPC	8	Inter-PSP Posi	itive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			<b>ISO Definition</b>	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
				undo a payment previously settled.
			XML Tag	PmtRtr
			Туре	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual
				transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	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
	_		Туре	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	<b>ISO Definition</b>	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.
				Harry The content is not of a tashning action
				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
			XML Tag	party. Authstn
1.4	01	Payment Paturn V00	Type ISO Name	Authorisation1Choice Batch Booking
1.4	01	Payment Return V09	ISO Name ISO Definition	Identifies whether a single entry per individual
1		+Group Header	150 Definition	transaction or a batch entry for the sum of the
		++Batch Booking		
1				amounts of all transactions within the group of a
				message is requested.
1				Usage: Batch booking is used to request and not
1			VML Terr	order a possible batch booking.
			XML Tag	BtchBookg BotchBookingIndicator
1.5	1 1		Туре	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
		+Group Header	<b>ISO Definition</b>	Number of individual transactions contained in
1		++Number Of Transactions	373 AT - F1	the message.
1			XML Tag	NbOfTxs
			Type	Max15NumericText
L			Pattern	[0-9]{1,15}



#	NPC	Message Element	Inter-PSP Positiv	re Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999999 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 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-R8 The Settlement Date for the positive Response to the Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA INGA	Only CLRG, INGA and INDA are allowed.         Settlement Method         Method used to settle the (batch of) payment instructions.         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 Positi	Inter-PSP Positive Response to a Recall of Credit Transfer	
	Mult			NPC Core Requirements	
1.12	01	Payment Return V09	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		credit entries as a result of the transaction.	
			XML Tag	SttlmAcct	
	0.4	<b>D D D</b>	Туре	CashAccount38	
1.13	01	Payment Return V09	ISO Name ISO Definition	Clearing System	
		+Group Header ++Settlement Information	1SO Definition	Specification of a pre-agreed offering between	
		+++Settlement information +++Clearing System		clearing agents or the channel through which the payment instruction is processed.	
		+++Clearing System	XML Tag	ClrSys	
			Туре	ClearingSystemIdentification3Choice	
	11		XML Tag	xs:choice	
1.14	11	Payment Return V09	ISO Name	Code	
		+Group Header	ISO Definition	Infrastructure through which the payment	
		++Settlement Information		instruction is processed, as published in an	
		+++Clearing System		external clearing system identification code list.	
		++++Code	XML Tag	Cd	
			Туре	ExternalCashClearingSystem1Code	
			ISO Length	1 3	
1.15	1 1	December of Distance MOO	NPC Length ISO Name		
1.15	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Proprietary Clearing system identification in a proprietary	
		++Settlement Information	150 Definition	form.	
		+++Clearing System	XML Tag	Prtry	
		++++Proprietary	Туре	Max35Text	
		, , , , , , , , , , , , , , , , , , ,	ISO Length	1 35	
			NPC Length	1 35	
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent	
		+Group Header	ISO Definition	Agent through which the instructing agent will	
		++Settlement Information		reimburse the instructed agent.	
		+++Instructing Reimbursement Agent			
				Usage: If InstructingAgent and InstructedAgent	
				have the same reimbursement agent, then only	
			XML Tag	InstructingReimbursementAgent must be used. InstgRmbrsmntAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account	
,	01	+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	
			Туре	CashAccount38	
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent	
		+Group Header	<b>ISO Definition</b>	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.	
1				Usage: If InstructingAgent and InstructedAgent	
				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	<b>ISO Definition</b>	Unambiguous identification of the account of the	
		++Settlement Information		instructed reimbursement agent account at its	
		+++Instructed Reimbursement Agent	VMI Tee	servicing agent in the payment chain.	
		Account	XML Tag	InstdRmbrsmntAgtAcct	
L	1		Туре	CashAccount38	



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
		+Group Header	<b>ISO Definition</b>	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
	0.1		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		third reimbursement agent account at its servicing agent in the payment chain.
		+++ I lind Kennbursement Agent Account	XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
1.22	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	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
			XML Tag	the original instruction that is being returned. InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
2.0	01	+Original Group Information		must be present in either 'Original Group
		e e e e e e e e e e e e e e e e e e e		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId May 25 Taut
			Type ISO Length	Max35Text
			NPC Length	1 35 1 35
2.2	11	Payment Return V09	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed
2.2	11	+Original Group Information	ISO Name	Original Message Name Identification
1	1	++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
		grant in the second of the sec		which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
	1	+Original Group Information	ISO Definition	Date and time at which the original message was
1	1	++Original Creation Date Time		created.
1	1		XML Tag	OrgnlCreDtTm
	1		Туре	ISODateTime



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		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,
			VMI Tog	to which the return message refers. TxInf
			XML Tag Type	PaymentTransaction112
3.1	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
5.1	11	+Transaction Information	ISO Name	Return Identification
		++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'.
			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	XML Tag	original message. OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
3.4	11	Payment Return V09		Only pacs.008.001.08 is allowed
5.1	11	+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.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
	1	+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
	<u> </u>		Туре	ISODateTime
3.6	01	Payment Return V09	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
	1	+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
			XAL T.	instruction.
	1		XML Tag	OrgnIInstrId
	1		Type ISO Longth	Max35Text 1 35
			ISO Length NPC Length	1 35 1 35
L	1		111 C Lengin	1 JJ



	Message Element Inter-PSP Positive Response to a Recall of Credit Transfer	
Mult NPC Core Req	uirements	
	ginator's reference of the Credit	
+Transaction Information Transfer Trans		
++Original End To End Identification <i>NPC Usage Rule(s) Mandatory</i> .		
	o End Identification	
	ication, as assigned by the original	
	, to unambiguously identify the	
original transac	ction.	
XML Tag OrgnlEndToEr	ndId	
Type Max35Text		
ISO Length 1 35		
	ginator PSP's reference of the	
+Transaction Information Credit Transfe	r Transaction	
++Original Transaction Identification <i>NPC Usage Rule(s) Mandatory.</i>		
	reference that is meaningful to	
	's PSP and is unique over time.	
	-	
	action Identification	
	ication, as assigned by the original	
first instructing	g agent, to unambiguously identify	
the transaction.		
XML Tag OrgnlTxId		
Type Max35Text		
ISO Length 1 35		
NPC Length 1 35		
3.9   01   Payment Return V09   ISO Name   Original UETE		
+Transaction Information ISO Definition Universally un	ique identifier to provide the	
++Original UETR original end-to	-end reference of a payment	
transaction.	1 5	
XML Tag OrgnlUETR		
	£	
Type UUIDv4Identii		
	-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-	
f0-9]{3}-[a-f0-		
3.10 01 Payment Return V09 ISO Name Original Cleari	ing System Reference	
	ice, as assigned by the original	
	n, to unambiguously identify the	
original instruc		
XML Tag OrgnlClrSysRe	et	
Type Max35Text		
ISO Length 1 35		
NPC Length 1 35		
	ount of the NPC Credit Transfer in	
	heme Currencies and the relevant	
++Original Interbank Settlement Amount <i>currency code</i> .		
NPC Usage Rule(s) Mandatory.		
NPC Format Rule(s) Amount must b	e 0.01 or more and	
999999999999999999999999999999999999999	99 or less.	
	part has a maximum of two digits.	
	bank Settlement Amount	
	ney moved between the instructing	
	nstructed agent, as provided in the	
original instruc	ction.	
XML Tag OrgnlIntrBkStt		
	ricCurrencyAndAmount	
NPC FractDigits 2	ne carreneyr mar miount	
TotalDigits 18		
NPC Inclusive 0.01		

#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is
			XML Tag Type	the interbank settlement date of the original instruction return message, and not of the return message. OrgnIIntrBkSttlmDt ISODate
3.13	11	Payment Return V09	NPC Rulebook	AT-46 The returned amount of the positive
		+Transaction Information ++Returned Interbank Settlement Amount	NPC Usage Rule(s)	response to the Recall in the relevant Scheme currency and the relevant currency code. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'.
			NPC Format Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999.99 or less.
			ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 99999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDataTimeIndication1
			Туре	SettlementDateTimeIndication1



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	<b>o</b>	Only 'Scheme Currencies' is allowed. ) Amount must be 0.01 or more and 999999999999.99 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
			XML Tag Type	unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits NPC Inclusive	2 18 0.01 9999999999999999999
3.18		Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another
			XML Tag Type NPC FractDigits	currency. XchgRate BaseOneRate 10
			TotalDigits	11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag Type NPC FractDigits TotalDigits	CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 999999999999999
3.20	11	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition	
			VMI Tog	Usage: The ChargeBearer applies to the return message, not to the original instruction.
			XML Tag Type	ChrgBr ChargeBearerType1Code
			NPC Code Restrictio	
			SHAR	Shared
				Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	ChrgsInf Charges7

Reference: NPC002-01



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult		]	NPC Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-47 The fee for the positive response to the Recall in the relevant Scheme currency and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26		Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6

Inter-PSP Positive Response to a Recall of Credit Transfer



# NPC

Message Element

#	NPC	Message Element		e Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.28	01	Payment Return V09	<b>NPC Usage Rule</b> (s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	<b>ISO Definition</b>	Agent that is instructed by the previous party in
		6		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	<b>ISO Definition</b>	Provides all parties (agents and non-agents)
		++Return Chain		involved in a return transaction.
			XML Tag	RtrChain
			Туре	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
5.50	11	+Transaction Information	III C Usuge Raie(s)	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		++Return Reason mormation	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		initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for
				a non-financial institution.
			<b>NPC</b> Format Rule(s	) 'Name' is limited to 70 characters in length.
			ISO Name	Originator
			<b>ISO Definition</b>	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
		1 1 1 Reason	Туре	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33		Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
5.55	11	+Transaction Information		•
			ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Туре	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
	1		FOCR	FollowingCancellationRequest
	1			Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
5.54	11	+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
	1	++Return Reason mormation +++Reason	<u> </u>	Max35Text
	1		Type ISO Longth	
		++++Proprietary	ISO Length	
		1	NPC Length	1 35



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name	Only one occurrence starting with 'ATR7/' followed by the information as per attribute description is allowed. Additional Information
			ISO Definition XML Tag Type ISO Length NPC Length	Further details on the return reason. AddtIInf Max105Text 1105 <i>I</i> 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999
3.38	01	Payment Return V09 +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
			Туре	AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	Type ISO Name ISO Definition XML Tag Type	ISODate Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



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



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code.
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38AT-01 The IBAN of the account of the Originator.Mandatory. Only IBAN is allowed.IdentificationUnique and unambiguous identification for the account between the account owner and the account servicer.IdAccountIdentification4Choice
	11		XML Tag	xs:choice
3.52		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-11 The Proxy/Alias of the account of the Originator. Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice xs:choice



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
	Mult			NPC Core Requirements
3.55	11	Payment Return V09	NPC Usage Rule(s)	Not used. Only Proprietary code allowed.
		+Transaction Information	ISO Name	Code
		++Original Transaction Reference	ISO Definition	Account type, in a coded form.
		+++Debtor Account	XML Tag	Cd
		++++Type	Туре	ExternalCashAccountType1Code
		+++++Code	ISO Length	1 4
3.56	11	Payment Return V09	NPC Length NPC Usage Rule(s)	1 4 Mandatory when 'Alias' or 'Proxy' AT-11 is
5.50	11	+Transaction Information	MIC Usage Kale(s)	used. Proprietary codes specifying the type of
		++Original Transaction Reference		'Alias' or 'Proxy' AT-11 is used, e.g. National
		++++Debtor Account		Account Number, Swedish Bankgiro number,
		++++Type		Swedish Plusgiro number etc.
		+++++Proprietary	ISO Name	Proprietary
			<b>ISO Definition</b>	Nature or use of the account in a proprietary
				form.
			XML Tag	Prtry
			Туре	Max35Text
			ISO Length	1 35
2.57	0 1		NPC Length	1 35
3.57	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Currency
		++Original Transaction Reference	ISO Definition	Identification of the currency in which the account is held.
		+++Debtor Account		account is nero.
		++++Currency		Usage: Currency should only be used in case one
		i i i i currency		and the same account number covers several
				currencies
				and the initiating party needs to identify which
				currency needs to be used for settlement on the
				account.
			XML Tag	Ссу
			Туре	ActiveOrHistoricCurrencyCode
2.50	0 1		Pattern	[A-Z]{3,3}
3.58	01	Payment Return V09	NPC Rulebook	AT-11 The Proxy/Alias of the account of the
		+Transaction Information ++Original Transaction Reference	NPC Usage Rule(s)	Originator. Mandatory if Debtor Account is identified by an
		+++Debtor Account	IVI C Usuge Kule(s)	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.
	1			Usage: The account name is different from the
	1			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
3.59	01	Payment Return V09	ISO Name	Proxy
	1	+Transaction Information	<b>ISO Definition</b>	Specifies an alternate assumed name for the
		++Original Transaction Reference	X73.4X	identification of the account.
		+++Debtor Account	XML Tag	Prxy
0.50		++++Proxy	Туре	ProxyAccountIdentification1
3.60	01	Payment Return V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Transaction Information	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the
		++Original Transaction Reference +++Debtor Agent	150 Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
	1		Туре	BranchAndFinancialInstitutionIdentification6
L	1	1		



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference +++Creditor Agent	ISO Definition	Financial institution servicing an account for the creditor.
		+++Creation Agent	XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.63	01	Payment Return V09	ISO Name	Creditor Agent Account
		+Transaction Information	<b>ISO Definition</b>	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
			NAME OF	payment transaction.
			XML Tag	CdtrAgtAcct CashAccount38
3.64	01	Payment Return V09	Type NPC Rulebook	AT-21 The name of the Beneficiary.
5.04	01	+Transaction Information	IVI C Rulebook	AT-22 The address of the Beneficiary.
		++Original Transaction Reference		AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
3.65	11	Payment Return V09	Type NPC Usage Rule(s)	Party40Choice Mandatory.
5.05	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
2.66	1 1		Type	CashAccount38
3.66	11	Payment Return V09 +Transaction Information	NPC Rulebook	AT-20 The IBAN of the account of the Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	Identification
		++++Identification	ISO Definition	Unique and unambiguous identification for the
				account between the account owner and the
			XAN CE CE	account servicer.
			XML Tag	Id
	11		Type XML Tag	AccountIdentification4Choice xs:choice
3.67		Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the
5.07	11	+Transaction Information	III C Ruicbook	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) -
		++++HBAN		identifier used internationally by financial
				institutions to uniquely identify the account of a customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Туре	IBAN2007Identifier
			Pattern	$[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}$



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.68	11	Payment Return V09	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		+Transaction Information	ISO Name	Other
		++Original Transaction Reference	<b>ISO Definition</b>	Unique identification of an account, as assigned
		+++Creditor Account		by the account servicer, using an identification
		++++Identification		scheme.
		+++++Other	XML Tag	Othr
			Туре	Generic AccountIdentification1
3.69	01	Payment Return V09	NPC Rulebook	AT-25 The Proxy/Alias of the account of the
		+Transaction Information		Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-25 is
		+++Creditor Account	112 C C Dugo 1000(0)	used. Specifies the type of 'Alias' or 'Proxy'
		++++Type		AT-25 that is used.
		i i i i ype	ISO Name	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Туре	CashAccountType2Choice
	11			xs:choice
2 70		Payment Return V09	XML Tag	
3.70	11	5	NPC Rulebook	Not used. Only Proprietary code allowed.
		+Transaction Information	ISO Name	Code
		++Original Transaction Reference	ISO Definition	Account type, in a coded form.
		+++Creditor Account	XML Tag	Cd
		++++Type	Туре	ExternalCashAccountType1Code
		+++++Code	ISO Length	1 4
			NPC Length	1 4
3.71	11	Payment Return V09	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-25 is
		+Transaction Information		used. Proprietary codes specifying the type of
		++Original Transaction Reference		'Alias' or 'Proxy' AT-25 is used, e.g. National
		+++Creditor Account		Account Number, Swedish Bankgiro number,
		++++Type		Swedish Plusgiro number, Danish FIK Creditor
		+++++Proprietary		ID, Mobile number etc.
			ISO Name	Proprietary
			ISO Definition	Nature or use of the account in a proprietary
				form.
			XML Tag	Prtry
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.72	01	Payment Return V09	ISO Name	Currency
		+Transaction Information	ISO Definition	Identification of the currency in which the
		++Original Transaction Reference		account is held.
		+++Creditor Account		
		++++Currency		Usage: Currency should only be used in case one
				and the same account number covers several
				currencies
				and the initiating party needs to identify which
				currency needs to be used for settlement on the
				account.
			XML Tag	Ссу
			Туре	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}
L	1	l		E (177)



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
	Mult		]	NPC Core Requirements
3.73	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook NPC Usage Rule(s)	AT-25 The Proxy/Alias of the account of the Beneficiary . Mandatory if Creditor Account is identified by an Alias or Proxy.
		++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
				Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag Type ISO Length	Nm Max70Text 170
0.7.	0 1		NPC Length	1 70
3.74	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
		++++Proxy	Туре	ProxyAccountIdentification1
3.75	01	Payment Return V09 +Transaction Information	NPC Rulebook	AT-28 The name of the Beneficiary Reference Party.
		++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s)	AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
3.76	01	Payment Return V09	Type NPC Rulebook	Party40Choice AT-44 The purpose of the NPC Credit Transfer.
5.70	01	+Transaction Information	ISO Name	Purpose
		++Original Transaction Reference +++Purpose	ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the nature of the payment. Purpose is a content
				element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp Purpose2Choice
3.77	0n	Payment Return V09	Type ISO Name	Supplementary Data
		+Transaction Information ++Supplementary Data	ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
4.0	0	Devenent Detum V00	Type ISO Name	SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific
			XML Tag Type	block. SplmtryData SupplementaryData1



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

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

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

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

The message caters for a single or group status request.

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

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



#	NPC Mult	Message Element		tus Update on a Recall of Credit Transfer
	Wiuit			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
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	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
1.0	0.1		Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s) ISO Name	Only BICFI is allowed.
		+Group Header	ISO Name ISO Definition	Instructing Agent
		++Instructing Agent	150 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.
1.7	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
L			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information		Only one occurence is allowed.
1			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				Original group information concerning the group of transactions, to which the status request
				of transactions, to which the status request message refers to.
				of transactions, to which the status request



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#	NPC		Request for Status Update on a Recall of Credit Transfer	
	Mult			NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Must be populated with the cancellation ID (AT-R7) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 135 I35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NPC Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35
3.6		FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 <i>I</i> 35



#	NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
		+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	<b>ISO Definition</b>	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
			ICO North	original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			XXII The second	transaction that is being referred to.
			XML Tag	OrgnlTxRef
2.10	0 1		Туре	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
		+Transaction Information		the relevant Scheme Currencies and the relevant
		++Original Transaction Reference		currency code.
		+++Interbank Settlement Amount	NPC Format Rule(s	Amount must be 0.01 or more and
				999999999999999 or less.
			ICO N	The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			XML The	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18 0.01 999999999999999999
3.13	0.1	EITS EIDsymont Status Bagyast V02	NPC Inclusive ISO Name	
5.15	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Amount
		++Original Transaction Reference	150 Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Original Transaction Reference		expressed in the currency as ordered by the
		+++Amount		initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.14	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-42 The Settlement Date of the credit transfer.
5.14	01	+Transaction Information	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
		++Original Transaction Reference +++Interbank Settlement Date	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.
			XML Tag	IntrBkSttlmDt
			_	ISODate
2.15	0.1	EIT - EID	Type ISO Name	
3.15	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Requested Collection Date
			150 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	VML Tee	debtor.
			XML Tag	ReqdColltnDt
216	0 1	EITo EIDoumont Status Domest V02	Type ISO Name	ISODate Paguaged Execution Data
3.16	01	FITo FIPayment Status Request V03	ISO Name ISO Definition	Requested Execution Date
		+Transaction Information	150 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
1			SZART /P	the bank.
			X IVII TOO	ReqdExctnDt
			XML Tag Type	DateAndDateTime2Choice



#	NPC	Message Element	Request for Status Update on a Recall of Credit Transfer	
	Mult			NPC Core Requirements
3.17	01	FITo FIPayment Status Request V03	ISO Name	Creditor Scheme Identification
		+Transaction Information	<b>ISO Definition</b>	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135
3.18	01	FITo FIPayment Status Request V03	ISO Name	Settlement Information
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Туре	SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-45 The category purpose of the credit
		+Transaction Information		transfer.
		++Original Transaction Reference		AT-40 The identification code of the Scheme.
		+++Payment Type Information		If the original transaction was sent according to
				Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
			700 M	Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			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
2.22	0.1		Туре	MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Transaction Information		Originator to the Beneficiary in the Credit
		++Original Transaction Reference		Transfer Instruction.
		+++Remittance Information	NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information)
				was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
			ICO N.	Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			VMI Tog	an accounts' receivable system.
			XML Tag	RmtInf RemittenceInformation16
2.22	0.1	EITo EIDoumont States Dar (1902	Type	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-08 The name of the Originator Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-09 The identification code of the Originator
		+++Ultimate Debtor	NDC Users D 1 ()	Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			VML Toc	the (ultimate) creditor.
			XML Tag	UltmtDbtr Partu 40Chaine
L	I		Туре	Party40Choice



#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements	
3.24		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name	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
2.25	1 1	FITTE FIDermand Status Dermat V02	ISO Definition XML Tag Type	Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	<ul> <li>AT-01 The IBAN of the account of the Originator.</li> <li>AT-11 The Proxy/Alias of the account of the Originator.</li> <li>Mandatory.</li> <li>Debtor Account</li> <li>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.</li> </ul>
3.26	01	EITo ElDermont Status Doguest V02	XML Tag Type NPC Rulebook	DbtrAcct CashAccount38
5.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
2.27	0.1		XML Tag Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	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	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
2.20	0.1		Туре	BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition	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.
			XML Tag Type	CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name	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
			ISO Definition XML Tag Type	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	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account
			ISO Definition XML Tag Type	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

Reference: NPC002-01



#	NPC	Message Element	Request for Status Update on a Recall of Credit Transfer		
	Mult			NPC Core Requirements	
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice	
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
3.34		FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-51 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
- Index 4.19 'Originator' can only be populated with AT-02 'The name of the Originator'.
- Index 4.20 'Reason' is to be populated with AT-50 'Reason code for the Request for Recall by the Originator', where:
  - Index 4.21 'Code' can only be populated with ISO code 'CUST' (Requested By Customer), 'AM09' (Wrong Amount) or 'AC03' (Wrong IBAN).
- Index 4.23 'Additional Information' is to be populated with AT-52 'Additional Information to AT-50 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

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

The message caters for single or group cancellation requests.

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

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



#	NPC	Message Element	Request for Recall by the Originator	
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation
				of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the
				instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund (payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this confirmation and the assignee must be the
				receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party
		+Assignment ++Assigner	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the
		TTASSIGNED		CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr Detty/OChaine
1.2	1 1	EIT- EID-mart Cone II ( D ( 1700	Type NPC Rulebook	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee		Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it here are BIC
			NPC Format Rule(s)	CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice



#	NPC Mult	Message Element	_	est for Recall by the Originator
1.4			ISO Name	NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag	Creation Date Time Date and time at which the assignment was created. CreDtTm
			Type	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
	01	+Case	ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Туре	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
			VMI Tee	and the control sum of the message.
			XML Tag Type	CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
5.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
		+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum	SZB GT ZEL	message, irrespective of currencies.
			XML Tag Type	CtrlSum DecimalNumber
			<i>NPC FractDigits</i>	17
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
		+Underlying	<b>ISO Definition</b>	Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
			Туре	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
		+Underlying ++Original Group Information And	ISO Definition	Provides information on the original message, to which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
		Cancentation	Туре	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	<b>ISO Definition</b>	Provides information on the original transactions
				to which the cancellation request message refers.
			XML Tag	TxInf
1.2	1 1		Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-51 The specific reference of the Originator
		+Underlying ++Transaction Information	NPC Usage Rule(s)	<i>PSP for the Request for Recall by the Originator.</i> <i>Mandatory.</i>
		++++Cancellation Identification	THE Couge Rule(5)	This element must be transported up to the
				Creditor Agent.
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a
				cancellation request, as assigned by the assigner.
				TT 11 11 /* / '1 /''' /'
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information		identify an exception or an investigation workflow.
		+++Case	XML Tag	WORKHOW. Case
			Type	Case5
L	1	1	- 2 I	

**Request for Recall by the Originator** 



	Nordic Payments Council
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Message Element

#	NIC	Message Element	Request for Recail by the Originator	
	Mult			NPC Core Requirements
4.5	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
1.0	1 1			
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
		+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.7	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Only 'pacs.008.001.08' is allowed.
		+Underlying	ISO Name	Original Message Name Identification
		++Transaction Information	ISO Definition	Specifies the original message name identifier to
			150 Definition	
		+++Original Group Information		which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Creation Date Time
		+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Type	ISODateTime
4.0	0.1		ISO Name	
4.9	01	FITo FIPayment Cancellation Request V08		Original Instruction Identification
		+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.10	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-41 The Originator's reference of the Credit
4.10	11	+Underlying	III C Rulebook	Transfer Transaction.
			NDC Users Devla(s)	
		++Transaction Information	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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.11	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-43 The Originator PSP's reference of the
4.11	11		IVI C Kulebook	
		+Underlying		Credit Transfer Transaction.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ICO I creath	1 25
			ISO Length NPC Length	1 35 1 35



#	NPC	Message Element	Reque	st for Recall by the Originator
	Mult			NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 <i>1</i> 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory 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. 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 999999999999999999
4.15		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element		st for Recall by the Originator
	Mult			NPC Core Requirements
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf
1.10			Туре	PaymentCancellationReason5
4.19	11	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 Type	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 PartyIdentification135
4.20		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Reason code for the Request for Recall by 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	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			NPC Code Restrictio	ns
			AC03 AM09	InvalidCreditorAccountNumber Wrong account number in Credit Transfer. 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 <i>I</i> 35
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-52 Additional information to AT-50 Reason code for the Request for Recall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtIInf Max105Text 1 105 1 105



Reference: NPC002-01 2023 Version 1.2

#	NPC	Message Element	Request for Recall by the Originator		
	Mult			NPC Core Requirements	
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s)	An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.	
			ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef OriginalTransactionReference28	
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99	
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
4.29	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	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	

**ISO Name** 

XML Tag

Туре

**ISO Definition** 

Settlement Information

SettlementInstruction7

SttlmInf

Specifies the details on how the settlement of the

original transaction(s) between the instructing

agent and the instructed agent was completed.

++++Creditor Scheme Identification

+++Original Transaction Reference

++Transaction Information

++++Settlement Information

FITo FIPayment Cancellation Request V08

4.31

0..1

+Underlying



#

NPC

Mult

**Message Element** 

Reference: NPC002-01

	2023 Version 1.2
	Request for Recall by the Originator
	NPC Core Requirements
est V08	<i>NPC Rulebook</i> AT-40 The identification code of the Scheme.
	AT-45 The category purpose of the NPC Credit

	Mult			NPC Core Requirements
4.32	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-40 The identification code of the Scheme.
		+Underlying		AT-45 The category purpose of the NPC Credit
		++Transaction Information		Transfer.
		+++Original Transaction Reference	NPC Usage Rule(s)	If the original transaction was sent according to
			INI C Usuge Rule(s)	
		++++Payment Type Information		Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
				Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08	ISO Name	Payment Method
1.55	01	+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information	150 Demition	to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		0		
1.24	0 1	++++Payment Method	Туре	PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed
		++Transaction Information		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Туре	MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Underlying		Originator to the Beneficiary in the Credit
		++Transaction Information		Transfer Instruction.
		+++Original Transaction Reference	NPC Usage Rule(s)	<i>Whereby ERI (Extended Remittance Information)</i>
		++++Remittance Information	0 ()	was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			VML Tee	an accounts' receivable system.
			XML Tag	RmtInf
	0.1		Туре	RemittanceInformation16
4.36	01	5 1	NPC Rulebook	AT-08 The name of the Originator Reference
	1	+Underlying		Party.
		++Transaction Information		AT-09 The identification code of the Originator
	1	+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
	1		ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
	1			the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-02 The name of the Originator.
1.57	01	+Underlying		AT-02 The name of the Originator. AT-03 The address of the Originator.
				AT-10 The Originator's identification code.
		++Transaction Information		mi-no me originator s tuentification coue.
		++Transaction Information	NPC Usage Dula(a)	
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Only 'Party' is allowed. Debtor
		+++Original Transaction Reference		Only 'Party' is allowed. Debtor Party that owes an amount of money to the
		+++Original Transaction Reference	ISO Name ISO Definition	Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor.
		+++Original Transaction Reference	ISO Name	Only 'Party' is allowed. Debtor Party that owes an amount of money to the



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4.39       0.1       FTo FIPayment Cancellation Request V08       NPC Rulebook       AT-06 The BIC code of the Originator PSP.         4.39       0.1       FTo FIPayment Cancellation Request V08       NPC Rulebook       AT-06 The BIC code of the Originator PSP.         4.40       0.1       FTo FIPayment Cancellation Request V08       NVC Rulebook       AT-06 The BIC code of the Originator PSP.         4.40       0.1       FTo FIPayment Cancellation Request V08       NVC Rulebook       AT-06 The BIC code of the Originator PSP.         4.40       0.1       FTo FIPayment Cancellation Request V08       NVC Nume       Debtor Agent Account         ++++Debtor Agent       NVL Tag       DbtrAgt       DbtrAgt         +++Original Transaction Information       H-10 riginal Transaction Reference       NVL Tag       DbtrAgtAcct         ++++Debtor Agent       XML Tag       DbtrAgtAcct       Type       CashAccountS8         4.41       0.1       FTo FIPayment Cancellation Request V08       NPC Rulebook       AT-23 The BIC code of the Beneficiary PSP.         +Underlying       +-1/Tansaction Information       Type       BTanchAndFinancial Institution servicing an account for creditor.         ++++Original Transaction Reference       ++++Creditor Agent       Sto Definition       Creditor Agent Account         4.42       0.1       FTo FIPayment Canc	#	NPC	Message Element	Request for Recall by the Originator	
4.40       0.1       FTO FIPAyment Cancellation Request V08       NPC Rulebook       A7-11 The ProxyAlias of the account of the originator.         4.40       0.1       FTTO FIPAyment Cancellation Request V08       NPC Rulebook       A7-60 The BIC code of the Originator PSP.         4.40       0.1       FTTO FIPAyment Cancellation Request V08       NPC Rulebook       A7-60 The BIC code of the Originator PSP.         4.40       0.1       FTTO FIPAyment Cancellation Request V08       NPC Rulebook       A7-60 The BIC code of the Originator PSP.         4.40       0.1       FTTO FIPAyment Cancellation Request V08       ISO Name       Debtor Agent         ++++Debtor Agent       Type       BranchAndfinancialInstitutionIdentification         ++++Original Transaction Reference       NML Tag       DbtrAgt         ++++Debtor Agent       NPC Rulebook       A7-21 The BIC code of the Beneficiary PSP.         ISO Name       ISO Name       Debtor Agent at its servicing agent in the payn chain.         ++++Original Transaction Reference       Type       CashAccount1         ++++Debtor Agent       NPC Rulebook       A7-21 The BIC code of the Beneficiary PSP.         ISO Name       ISO Name       Creditor Agent Account for creditor Agent Account for creditor.         ++++++>botor Agent       NPC Rulebook       A7-21 The BIC code of the Beneficiary PSP. <tr< th=""><th></th><th>Mult</th><th></th><th></th><th>NPC Core Requirements</th></tr<>		Mult			NPC Core Requirements
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XML Tag       Cdtr         Type       Party40Choice         4.44       11       FITo FIPayment Cancellation Request V08       NPC Rulebook       AT-20 The IBAN of the account of the Beneficiary.         ++Transaction Information       ++Transaction Reference       Beneficiary.         ++++Original Transaction Reference       NPC Usage Rule(s)       Mandatory.         ISO Name       Creditor Account       Creditor Account			-		
XML Tag       Cdtr         Type       Party40Choice         4.44       11       FITo FIPayment Cancellation Request V08       NPC Rulebook       AT-20 The IBAN of the account of the Beneficiary.         ++Transaction Information       ++Transaction Reference       Beneficiary.         ++++Original Transaction Reference       NPC Usage Rule(s)       Mandatory.         ISO Name       Creditor Account       Creditor Account				<b>ISO Definition</b>	Party to which an amount of money is due.
4.44       11       FITo FIPayment Cancellation Request V08       NPC Rulebook       AT-20 The IBAN of the account of the Beneficiary.         +Underlying       ++Transaction Information       AT-25 Proxy/Alias of the account of the Beneficiary.         +++Original Transaction Reference       NPC Usage Rule(s)       Mandatory.         ISO Name       Creditor Account				XML Tag	
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++Transaction Information       AT-25 Proxy/Alias of the account of the         +++Original Transaction Reference       Beneficiary.         ++++Creditor Account       NPC Usage Rule(s)       Mandatory.         ISO Name       Creditor Account					
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++++Creditor Account NPC Usage Rule(s) Mandatory. ISO Name Creditor Account			+++Original Transaction Reference		Beneficiary.
ISO Name Creditor Account				NPC Usage Rule(s)	
ISO Definition Unambiguous identification of the account of				—	-
				<b>ISO Definition</b>	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				XML Tag	
Type CashAccount38				0	





#	NPC	Message Element	Reque	est for Recall by the Originator	
	Mult			NPC Core Requirements	
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice	
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



# 2.8.2. Message Element Specifications

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

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



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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.20 'Additional Information':
  - A mandatory occurrence starting with 'AT51/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
  - In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'AT57/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
  - As a consequence, the 'NPC Mult.' Is set to [1..11].

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

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

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

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





#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
				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	<b>ISO Definition</b>	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
1.0			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 Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			<b>ISO Definition</b>	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
	_		Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	VMI T	created.
			XML Tag	CreDtTm ISODataTima
2.0	0 1	Pagelution Of Internetic V00	Type ISO Nome	ISODateTime
2.0	01	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition	Resolved Case Identifies a resolved case.
		TRESOIVED Case	XML Tag	RslvdCase
			Type	Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
5.0	11	+Status	ISO Name	Status
		- Statub	ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Туре	InvestigationStatus5Choice
	11		XML Tag	xs:choice
L		1		



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name	Only RJCR is allowed. Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a coded form.
			XML Tag	Conf
			Туре	ExternalInvestigationExecutionConfirmation1Co de
			ISO Length NPC Length	1 4 I 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 ++Rejected Modification	ISO Definition	Reason for the rejection of a modification request, in a coded form.
		++Rejected Modification	XML Tag	RjetdMod
			Туре	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	<b>ISO Definition</b>	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	1 1	Developing Of Lowerting 100	Type ISO Name	Case5 Assignment Cancellation Confirmation
3.4	11	Resolution Of Investigation V09 +Status	ISO Name ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation	150 Definition	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
			373 KT (T)	continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
4.0	111	+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
	1	++Original Group Information And Status	XML Tag	message, to which the resolution refers. OrgnlGrpInfAndSts
	1		Type	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
	0	+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
				refers.
	1		XML Tag	OrgnlPmtInfAndSts
1.0			Type	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
	1	+Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition	Transaction Information And Status Provides details on the original transactions to
		++11ansaction miormation And Status	150 Demilition	Provides details on the original transactions to which the cancellation request message refers.
	1		XML Tag	TxInfAndSts
	1		Туре	PaymentTransaction102
L	1		Type	r ayment fransaction for



#	NPC Mult	Message Element		P Negative Response to the RFRO NPC Core Requirements
4.4		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	ISO Length NPC Length ISO Name ISO Definition XML Tag	1       35 <i>I</i> 35         Resolved Case         Identifies the resolved case.         RslvdCase
4.6	11	+++Resolved Case Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Case5 Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf Original Group Information 20
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length	OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult		1	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the NPC Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	NPC Length ISO Name ISO Definition XML Tag Type Pattern	<i>1</i> 35 Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictio RJCR	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	ISO Definition XML Tag	Cancellation request is rejected
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator		AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. ) 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
4.19	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition	<i>Only 'AC04', 'AM04', 'ARDT', 'CUST', 'LEGL', 'NOAS' or 'NOOR' are allowed.</i> Code Reason for the cancellation status, in a coded
		++++Reason +++++Code	XML Tag	form. Cd
			Type ISO Length NPC Length	ExternalPaymentCancellationRejection1Code 1 4 1 4
			NPC Code Restrictio	
			AC04	ClosedAccountNumber Account number specified has been closed on the receiver's books.
			AM04	InsufficientFunds Amount of funds available to cover specified message amount is insufficient.
			ARDT	AlreadyReturned Cancellation not accepted as the transaction has already been returned.
			CUST	CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision
				(Creditor).
			LEGL	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Proprietary Reason for the status, in a proprietary form.
		++Transaction Information And Status +++Cancellation Status Reason Information	XML Tag Type	Prtry Max35Text
		++++Reason	ISO Length	1 35
1.01		+++++Proprietary	NPC Length	1 35
4.21	1 11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook	AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-57 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.
			NPC Usage Rule(s)	Mandatory. First occurrence is mandatory and must start with 'AT51/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT57/' followed by the information as per attribute description.
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1105 <i>I</i> 105



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.Amount must be 0.01 or more and 999999999999999 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 218 0.010.01



#	NPC	Message Element	Inter-I	PSP Negative Response to the RFRO
	Mult			NPC Core Requirements
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag	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	Type NPC Rulebook	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
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 Typennonnation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.37	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Cancellation Details	ISO Definition	Provides further details of the mandate signed
		++Transaction Information And Status		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Туре	MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Cancellation Details		Originator to the Beneficiary in the Credit
		++Transaction Information And Status	NDC Hagaa Dula(a)	Transfer Instruction. Whereby EBL (Enter ded Demitten on Information)
		+++Original Transaction Reference ++++Remittance Information	NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information) was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
4.20	0.1	Developing Of Leventing time V00	Type NPC Rulebook	RemittanceInformation16
4.39	01	Resolution Of Investigation V09 +Cancellation Details	NPC KULEDOOK	AT-08 The name of the Originator Reference Party.
		++Transaction Information And Status		AT-09 The identification code of the Originator
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
4.40	0.1		Туре	Party40Choice
4.40	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-02 The name of the Originator - Mandatory.
		++Transaction Information And Status		AT-03 The address of the Originator. AT-10 The Originator's identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	
		++++Debtor	ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
4.41	11	Resolution Of Investigation V09	NPC Rulebook	AT-01 The IBAN of the account of the
		+Cancellation Details		Originator.
		++Transaction Information And Status		AT-11 The Proxy/Alias of the account of the
		+++Original Transaction Reference ++++Debtor Account	NPC Usage Rule(s)	Originator . Mandatory.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
4.42	01	Resolution Of Investigation V09	NPC Rulebook	AT-06 THe BIC code of the Originator PSP.
		+Cancellation Details	ISO Name	Debtor Agent
		++Transaction Information And Status +++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
	1		Туре	CashAccount38



#	NPC	Message Element		P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.44	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Cancellation Details	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account	VML Tog	payment transaction.
			XML Tag Type	CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary
4.40	01	+Cancellation Details	IVI C Rulebook	AT-22 The address of the Beneficiary.
		++Transaction Information And Status		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
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
4.47	11	Resolution Of Investigation V09	NPC Rulebook	AT-20 The IBAN of the account of the
		+Cancellation Details		Beneficiary.
		++Transaction Information And Status		AT-25 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
4.48	01	Resolution Of Investigation V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		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
			Туре	Party40Choice
4.49	01	Resolution Of Investigation V09	NPC Rulebook	AT-44 The category purpose of the NPC Credit
		+Cancellation Details	700 N	Transfer.
		++Transaction Information And Status	ISO Name	Purpose
		+++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		++++Purpose		TT.
				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
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details
5.0	01	+Modification Details	ISO Name ISO Definition	Specifies the details of the underlying transaction
				being modified.
			XML Tag	ModDtls
			Туре	PaymentTransaction107
L	1		-JP~	



#	NPC Mult	Message Element	Inter-P	SP Negative Response to the RFRO NPC Core Requirements
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 Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.9.2. Message Element Specifications

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

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

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



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

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

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

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

where the following apply:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-54 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-53 'The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-56 'Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "AT51/" followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

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

**Note:** Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and Originator set to AT-21 'The name of the Beneficiary'

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



#	NPC	Message Element	Inter-I	PSP Positive Response to the RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			<b>ISO Definition</b>	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
				undo a payment previously settled.
			XML Tag	PmtRtr
			Туре	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual
				transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	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	<b>ISO Definition</b>	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
			XXX AT The s	party.
			XML Tag	Authstn
1.4	0 1	Paymont Poture V00	Type ISO Name	Authorisation1Choice
1.4	01	Payment Return V09	ISO Name ISO Definition	Batch Booking
		+Group Header	150 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
			VMI To -	order a possible batch booking.
			XML Tag	BtchBookg
1.7	1 -		Туре	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
		l	Pattern	[0-9]{1,15}



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
1.6	01	Payment Return V09	ISO Name	Control Sum
		+Group Header	<b>ISO Definition</b>	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits TotalDigits	<i>17</i> 18
1.7	01	Payment Return V09	ISO Name	Group Return
1.7	01	+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
			Туре	TrueFalseIndicator
1.8	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Group Header		Only 'Scheme Currencies' is allowed.
		++Total Returned Interbank Settlement	NPC Format Rule(s)	Amount must be 0.01 or more and
		Amount		99999999999999999999999999999999999999
			ICO Norra	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Total Returned Interbank Settlement Amount
			150 Definition	Total amount of money moved between the instructing agent and the instructed agent in the
				return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 9999999999999999999
1.9	11	Payment Return V09	NPC Rulebook	AT-54 The settlement date for the positive
		+Group Header		response to the Request for Recall by the
		++Interbank Settlement Date		Originator.
			NPC Usage Rule(s)	Mandatory
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
1.10	11	Payment Return V09	ISO Name	Settlement Information
		+Group Header	<b>ISO Definition</b>	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
			Туре	SettlementInstruction7
1.11	11	Payment Return V09	NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method	XXXII The s	instructions.
			XML Tag	SttlmMtd SattlamentMathed1Cada
			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
			INCA	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.
L	1	1		payment entain.



#	NPC	Message Element	Inter-I	PSP Positive Response to the RFRO
	Mult			NPC Core Requirements
1.12	01	Payment Return V09		s) Only 'Identification' is allowed.
		+Group Header ++Settlement Information	ISO Name ISO Definition	Settlement Account A specific purpose account used to post debit and
		+++Settlement Account	150 Definition	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1.10	0.1	D D Maa	Туре	CashAccount38
1.13	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Clearing System Specification of a pre-agreed offering between
		++Settlement Information	150 Definition	clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
			XML Tag	ClrSys
	11		Type XML Tag	ClearingSystemIdentification3Choice 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	VMI Tee	external clearing system identification code list.
		++++Code	XML Tag Type	Cd ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header ++Settlement Information	ISO Definition	Clearing system identification in a proprietary form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
1.16	01	Payment Return V09	NPC Length ISO Name	<i>1</i> 35 Instructing Reimbursement Agent
1.10	01	+Group Header	ISO Name ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name ISO Definition	Instructing Reimbursement Agent Account
		+Group Header ++Settlement Information	150 Definition	Unambiguous identification of the account of the instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
1 10	0.1	D I D I NOO	Туре	CashAccount38
1.18	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Instructed Reimbursement Agent Agent at which the instructed agent will be
		++Settlement Information	150 Definition	reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
			VML Tog	InstructingReimbursementAgent must be used.
			XML Tag Type	InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent Account	XML Tag	servicing agent in the payment chain. InstdRmbrsmntAgtAcct
	1	/ www.	mill rag	mathuranitagiatet



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



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		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)	Mandatory.
		+Transaction Information	ISO Name	Return Identification
		++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'.
			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		Only pacs.008.001.08 is allowed
		+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.
			XXXII /II.	003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type ISO Longth	Max35Text
			ISO Length	1 35 1 35
2.5	0.1	Deciment Determ MOO	NPC Length	
3.5	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Original Creation Date Time Original date and time at which the message was
			150 Demiliuon	created.
		++Original Group Information +++Original Creation Date Time	VMI Tog	orgnlCreDtTm
			XML Tag Type	ISODateTime
3.6	0 1	Payment Return V09	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
5.0	01	+Transaction Information	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Name ISO Definition	Unique identification, as assigned by the original
			150 Demittion	
				instructing party for the original instructed party,
				to unambiguously identify the original instruction.
			XMI Tog	
			XML Tag	OrgnlInstrId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
L			111 C Lengin	1 JJ



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
3.7	11	Payment Return V09 +Transaction Information	NPC Rulebook	AT-41 The Originator's reference of the Credit Transfer Transaction.
		++Original End To End Identification		Mandatory.
			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
3.8	11	Payment Return V09	NPC Rulebook	AT-43 The Originator PSP's reference of the
		+Transaction Information		Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
				Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			VML Tee	the transaction.
			XML Tag	OrgnlTxId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35
3.9	01	Payment Return V09	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
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09	ISO Name	Original Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.11	11	Payment Return V09	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
		+Transaction Information		the relevant Scheme Currencies and the relevant
		++Original Interbank Settlement Amount		currency code.
			NPC Usage Rule(s)	
			NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999999999999999999999999999
			ISO Name	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing
1	1			agent and the instructed agent, as provided in the
				original instruction.
1	1		XML Tag	OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
1	1		TotalDigits	18
			NPC Inclusive	0.01 999999999999999



#	NPC	Message Element	Inter-PSI	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is
			XML Tag Type	the interbank settlement date of the original instruction return message, and not of the return message. OrgnIIntrBkSttlmDt ISODate
3.13	11	Payment Return V09	NPC Rulebook	AT-53 The returned amount of the positive
		+Transaction Information ++Returned Interbank Settlement Amount		response to the Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code. The amount must be equal to the 'Original
			NPC Format Rule(s)	Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999999 or less.
			ISO Name ISO Definition	<i>The fractional part has a maximum of two digits.</i> Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag Type NPC FractDigits TotalDigits	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
			NPC Inclusive	0.01 <b>.</b> 9999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	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



NPC CREDIT TRANSFER INTER-PSP IG	
Reference: NPC002-01	

#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount		Only Scheme Currencies is allowed.Amount must be 0.01 or more and9999999999999999 or less.The fractional part has a maximum of two digits.Returned Instructed AmountAmount of money to be moved between thedebtor and the creditor, before deduction ofcharges, in the returned transaction.Usage: This amount has to be transportedunchanged through the transaction chain.RtrdInstdAmtActiveOrHistoricCurrencyAndAmount2180.0199999999999999999999999999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Inclusive NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	0.01999999999999999999999999999999999
			NPC Code Restriction	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Туре	Charges7

#### NPC CREDIT TRANSFER INTER-PSP IG

Reference: NPC002-01



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.22		Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-56 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code. Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 9999999999999999 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26		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 <i>1</i> 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO		
	Mult	ult		NPC Core Requirements		
3.28		Payment Return V09		Only BICFI is allowed.		
0.20	01	+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	X73.6X (2)	involved in a return transaction.		
			XML Tag	RtrChain		
2.20	1 1		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 Name ISO Definition	Provides detailed information on the return		
			ISO Definition	reason.		
			XML Tag	RtrRsnInf		
			Туре	PaymentReturnReason6		
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 Identification of the type of party		
5.51	11	+Transaction Information	III C Mulebook	initiating the "R" message.		
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.		
		+++Originator	111 0 0 bugo 1000(b)	Only 'Name' is allowed.		
		6	NPC Format Rule(s)	) 'Name' is limited to 70 characters in length.		
			ISO Name	Originator		
			<b>ISO Definition</b>	Party that issues the return.		
			XML Tag	Orgtr		
			Туре	PartyIdentification135		
3.32	11	Payment Return V09		Mandatory.		
		+Transaction Information	ISO Name	Reason		
		++Return Reason Information	<b>ISO Definition</b>	Specifies the reason for the return.		
		+++Reason	XML Tag	Rsn		
	1.1		Туре	ReturnReason5Choice		
2.22	11	Designed Distance MOO	XML Tag	xs:choice		
3.33	11	Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.		
		+Transaction Information ++Return Reason Information	ISO Name ISO Definition	Code Reason for the return, as published in an external		
		++Return Reason mormation	ISO Definition	reason code list.		
		++++Code	XML Tag	Cd		
		1111 Code	Туре	ExternalReturnReason1Code		
			ISO Length	1 4		
			NPC Length	1 4		
			NPC Code Restriction			
			FOCR	FollowingCancellationRequest		
	ļ			Return following a cancellation request		
3.34	11	Payment Return V09	ISO Name	Proprietary		
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.		
		++Return Reason Information	XML Tag	Prtry		
		+++Reason	Туре	Max35Text		
		++++Proprietary	ISO Length	1 35		
			NPC Length	1 35		



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Only one occurrence starting with "AT51/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtIInf Max105Text 1 105
3.36	11	Payment Return V09	NPC Length NPC Rulebook	1 105 An exact copy of all attributes of the received
5.50		+Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef
			Туре	OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
2.20	0.1		NPC Inclusive	
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	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit
		+Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		]	NPC Core Requirements
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
		+++Creditor Scheme Identification	Туре	PartyIdentification135
3.43	01	Payment Return V09	ISO Name	Settlement Information
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
2.44	0.1		Type	SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information	NPC Rulebook	AT-40 The identification code of the Scheme.
		++Original Transaction Reference		AT-45 The category purpose of the NPC Credit Transfer.
		+++PaymentTypeInformation	NPC Usage Rule(s)	If the original transaction was sent according to
			Wi C Usuge Kute(s)	Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook, then 'Local
				Instrument/Code' must be populated with 'PERI'
				(Payment with Extended Remittance
				Information).
			ISO Name	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	373 63 FE	to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
3.46	0 1	Payment Return V09	Type ISO Name	PaymentMethod4Code Mandate Related Information
3.40	01	+Transaction Information	ISO Name ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference	150 Definition	between the creditor and the debtor.
		++++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation14
3.47	01	Payment Return V09	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Transaction Information		Originator to the Beneficiary in the Credit
		++Original Transaction Reference		Transfer Instruction.
		+++Remittance Information	NPC Usage Rule(s)	Should include an exact copy of attribute AT-05
				in the received DS-02 which is being returned
				Whereby ERI (Extended Remittance Information)
				was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
			ISO Name	Instruction should be forwarded. Remittance Information
			ISO Name ISO Definition	Information supplied to enable the matching of
			150 Definition	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.48	01	Payment Return V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-09 The identification code of the Originator
		+++Ultimate Debtor		Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			VMI Too	the (ultimate) creditor.
	1		XML Tag Type	UltmtDbtr Party40Choice
1				



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO		
	Mult	_		NPC Core Requirements		
3.49		Payment Return V09	NPC Rulebook	AT-02 The name of the Originator.		
		+Transaction Information		AT-03 The address of the Originator.		
		++Original Transaction Reference		AT-10 The Originator identification code.		
		+++Debtor	NPC Usage Rule(s)			
			ISO Name	Debtor		
			ISO Definition	Party that owes an amount of money to the		
				(ultimate) creditor.		
			XML Tag	Dbtr		
			Туре	Party40Choice		
3.50	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.		
		+Transaction Information	ISO Name	Debtor Account		
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the		
		+++Debtor Account		debtor to which a debit entry will be made as a		
				result of the transaction.		
			XML Tag	DbtrAcct		
			Туре	CashAccount38		
3.51	11	Payment Return V09	NPC Rulebook	AT-01 The IBAN of the account of the		
		+Transaction Information		Originator.		
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.		
		+++Debtor Account	ISO Name	Identification		
		++++Identification	ISO Definition	Unique and unambiguous identification for the		
				account between the account owner and the		
				account servicer.		
			XML Tag	Id		
			Туре	AccountIdentification4Choice		
	11		XML Tag	xs:choice		
3.52	11	Payment Return V09	NPC Rulebook	AT-01 The IBAN of the account of the		
		+Transaction Information		Originator.		
		++Original Transaction Reference	NPC Usage Rule(s)	0		
		+++Debtor Account	ISO Name	IBAN		
		++++Identification	<b>ISO Definition</b>	International Bank Account Number (IBAN) -		
		+++++IBAN		identifier used internationally by financial		
				institutions to uniquely identify the account of a		
				customer. Further specifications of the format and		
				content of the IBAN can be found in the standard		
				ISO 13616 "Banking and related financial		
				services - International Bank Account Number		
				(IBAN)" version 1997-10-01, or later revisions.		
			XML Tag	IBAN		
			Туре	IBAN2007Identifier		
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
3.53	11	Payment Return V09	NPC Usage Rule(s)			
5.55	11	+Transaction Information	ISO Name	Other		
		++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned		
		+++Diginal Transaction Reference +++Debtor Account	150 Demition	by the account servicer, using an identification		
		++++Identification		scheme.		
		+++++Other	XML Tag	Othr		
		+++++Oulei	Type	GenericAccountIdentification1		
3.54	01	Payment Return V09	NPC Rulebook	Mandatory when 'Alias' or 'Proxy' AT-11 is used.		
5.54	01	+Transaction Information	MI C Mulebook	Specifies the type of 'Alias' or 'Proxy' AT-11 is used.		
		++Original Transaction Reference		specifies the type of Allas or Proxy A1-11 that is used.		
		++Original Transaction Reference +++Debtor Account	ISO Nome			
			ISO Name ISO Definition	Type Specifies the peture, or use of the account		
		++++Type		Specifies the nature, or use of the account.		
			XML Tag	Tp Cash A acount Type 2 Choice		
	1 1		Туре	CashAccountType2Choice		
o = -	11		XML Tag	xs:choice		
3.55	11	Payment Return V09	NPC Usage Rule(s)	Not used. Only Proprietary code allowed.		

**ISO Name** 

XML Tag

**ISO Length** 

NPC Length

Туре

**ISO Definition** 

Code

Cd

1 ... 4

4

Account type, in a coded form.

External Cash Account Type 1 Code

+Transaction Information

+++Debtor Account

++++Type

++++Code

++Original Transaction Reference



#	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	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
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		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

(IBAN)" version 1997-10-01, or later revisions.

Unique identification of an account, as assigned

by the account servicer, using an identification

[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

Not used. Only IBAN is allowed.

GenericAccountIdentification1



3.68

1..1

Payment Return V09

+++Creditor Account

++++Identification

++++Other

+Transaction Information

++Original Transaction Reference

Reference: NPC002-01 2023 Version 1.2

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO		
	Mult			NPC Core Requirements		
3.62		Payment Return V09 +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		
3.63	01	Payment Return V09 +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		
3.64	01	Payment Return V09 +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		
3.65	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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		
3.66		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice		
	11		XML Tag	xs:choice		
3.67	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number		

XML Tag

ISO Name

XML Tag

Туре

**ISO Definition** 

NPC Usage Rule(s)

Туре

Pattern

IBAN

Other

scheme.

Othr

IBAN2007Identifier



#	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.NameName 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 Max70TextMax70Text170170



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.74	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.75	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.76	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77		Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

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

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

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

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



#	NPC	Message Element		st for Status Update on a RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Request V03	Type ISO Name	Document FITo FIPayment Status Request V03
	11	rito in ayment status Request v05	ISO Definition	The
			150 Demition	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
1.0	11	FITo FIPayment Status Request V03	Type ISO Name	FIToFIPaymentStatusRequestV03 Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		- Group Treader	150 Demition	transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	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 Type	CreDtTm ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent
		++Instructed Agent	1SO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				the chain to carry out the (set of) instruction(s).
	1			Usage: The instructed agent is the party receiving
	1			the status message and not the party that received
	1			the original instruction that is being reported on.
	1		XML Tag	InstdAgt
2.0	1 -		Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	ISO Norma	Only one occurence is allowed.
1	1		ISO Name ISO Definition	Original Group Information Original group information concerning the group
			150 Demittion	
				of transactions to which the status request
				of transactions, to which the status request message refers to.
			XML Tag	of transactions, to which the status request message refers to. OrgnlGrpInf



#	NPC	Message Element	_	st for Status Update on a RFRO
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length	OrgnlMsgId Max35Text 1 35
2.2	1 1		NPC Length	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	<i>Only camt.056.001.08 is allowed.</i> Original Message Name Identification Specifies the original message name identifier to which the message refers.
			XML Tag Type ISO Length	OrgnlMsgNmId Max35Text 1 35
2.3	01	FITo FIPayment Status Request V03	NPC Length ISO Name	<i>1 35</i> Original Creation Date Time
2.3	01	+Original Group Information ++Original Creation Date Time	ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
2.4	0 1		Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in
		++Original Number Of Transactions	XML Tag	the original message. OrgnlNbOfTxs
			Туре	Max15NumericText
0.7	0.1		Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition	Original Control Sum Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type NPC FractDigits	DecimalNumber 17
			TotalDigits	18
3.0	1n	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name ISO Definition	Transaction Information
				Information concerning the original transaction, to which the status request message refers.
			XML Tag	TxInf
3.1	11	FITo FIPayment Status Request V03	Type NPC Usage Rule(s)	PaymentTransaction113 Mandatory.
5.1	11	+Transaction Information	THE Cosuge Rule(s)	This ID must be forwarded to the Beneficiary
		++Status Request Identification		<i>PSP</i> (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition	Status Request Identification
			150 Demittion	Unique identification, as assigned by an instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending
				the request message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsReqId
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
		+Transaction Information	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
			XML Tag	identify the original message. OrgnlGrpInf
			Type	OriginalGroupInformation29
L	1	1	v E -	6



#

3.3

NPC

Mult

1..1

0	CII		2023 Version 1.2
7	Message Element	Reques	st for Status Update on a RFRO
t			NPC Core Requirements
	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
	+Transaction Information		Must be populated with the cancellation ID
	++Original Instruction Identification		(AT-51) of the related 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
			instruction.
		XML Tag	OrgnlInstrId
		Туре	Max35Text
		ISO Length	1 35
		NPC Length	1 35

			150 Definition	instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnIInstrId
			Туре	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 Credit
		+Transaction Information		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original End To End Identification
			<b>ISO Definition</b>	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 of the
5.5	11	+Transaction Information	IVI C RUCOUOR	Credit Transfer Transaction.
		++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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information	<b>ISO Definition</b>	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03	ISO Name	Acceptance Date Time
5.7	01	+Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time	150 Demitton	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	<b>ISO Definition</b>	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			LOU LEIPIN	
			NPC Length	1 35 1 35



#	NPC	Message Element	Reques	t for Status Update on a RFRO
	Mult		1	NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	Type ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 99999999999999 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 99999999999999999999999999999999999
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	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



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	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
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-45 The category purpose of the NPC Credit Transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of
			XML Tag Type	transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16



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3.23

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Reference: NPC002-01

n	cil		2023 Version 1.2
7	Message Element	Reques	st for Status Update on a RFRO
t			NPC Core Requirements
	FITo FIPayment Status Request V03	NPC Rulebook	AT-08 The name of the Originator Reference
	+Transaction Information		Party.
	++Original Transaction Reference		AT-09 The identification code of the Originator
	+++Ultimate Debtor		Reference Party.
		NPC Usage Rule(s)	Only 'Party' is allowed.
		ISO Name	Ultimate Debtor
		ISO Definition	Ultimate party that owes an amount of money to
			the (ultimate) creditor.
		XML Tag	UltmtDbtr
		Туре	Party40Choice
	FITo FIPayment Status Request V03	NPC Rulebook	AT-02 The name of the Originator.
	+Transaction Information		AT-03 The address of the Originator.
	++Original Transaction Reference		AT-10 The Originator identification code.
	+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
		ISO Name	Debtor
		ISO Definition	Party that owes an amount of money to the

			Туре	Party40Choice
3.24	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-02 The name of the Originator.
		+Transaction Information		AT-03 The address of the Originator.
		++Original Transaction Reference		AT-10 The Originator identification code.
		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	
			150 Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
	-		Туре	Party40Choice
3.25	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-01 The IBAN of the account of the
		+Transaction Information		Originator.
		++Original Transaction Reference		AT-11 The Proxy/Alias of the account of the
		+++Debtor Account		Originator.
			ISO Name	Debtor Account
			<b>ISO Definition</b>	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	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
5.20	01	+Transaction Information		
			ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	ISO Name	Debtor Agent Account
		+Transaction Information	<b>ISO Definition</b>	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	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	150 Demitton	creditor.
			XML Tag	CdtrAgt
			XML Tag	6
2.20	0.1		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.
			ISO Name	Creditor
			ISO Definition	
				Party to which an amount of money is due.
			XML Tag	Cdtr
1	1		Туре	Party40Choice



#	NPC	Message Element	Reque	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary ReferenceParty.AT-29 The identification code of the BeneficiaryReference Party.Only 'Party' is allowed.Ultimate CreditorUltimate party to which an amount of money isdue.UltmtCdtrParty40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	Type ISO Name ISO Definition XML Tag Type	SupplementaryData1 SupplementaryData Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

The message caters for a single claim only.

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

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



#	NPC	Message Element		NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
0	11	Claim Non Receipt V07	ISO Name	Claim Non Receipt V07
			<b>ISO Definition</b>	The Claim Non Receipt message is sent by a case
				creator/case assigner to a case assignee.
				This message is used to initiate an investigation
				for missing funds at the creditor (missing credit
				entry to its account) or at an agent along the
				processing chain (missing cover for a received
				payment instruction).
			XML Tag	ClmNonRct
			Туре	ClaimNonReceiptV07
1.0	11	Claim Non Receipt V07	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	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	Claim Non Receipt V07	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		- Identification	Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Claim Non Receipt V07	NPC Rulebook	Instructing Party.
1.2	11	+Assignment		<i>Limited to BICFI to identify a PSP, AnyBIC to</i>
		++Assigner	WIC Usuge Kule(S)	identify a CSM or 'LEI' or 'Name' to indicate the
		++Assigner		CSM when it has no BIC.
			NDC Forme at Bula(a)	
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Definition	Assigner
			ISO Definition	Party who assigns the case.
			VMI Tee	Usage: This is also the sender of the message.
			XML Tag	Assgnr Party (OChaine
1.3	1 1	Claim Non Receipt V07	Type NPC Rulebook	Party40Choice Instructed Party.
1.5	11	-		
		+Assignment	NPC Usage Rule(s)	Limited to BICFI to identify a PSP, AnyBIC to
		++Assignee		<i>identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.</i>
			NDC Essent of Balla(a)	
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assignee
			ISO Definition	Party to which the case is assigned.
			VMI Tee	Usage: This is also the receiver of the message.
			XML Tag	Assgne Party40Choice
1.4	1 1		Туре	
1.4	11	Claim Non Receipt V07	ISO Name ISO Definition	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	XXXII (D	created.
			XML Tag	CreDtTm
2.0	1.1		Туре	ISODateTime
2.0	11	Claim Non Receipt V07	NPC Usage Rule(s)	Mandatory.
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Туре	Case5
2.1	11	Claim Non Receipt V07	NPC Rulebook	AT-81 The specific NCT inquiry reference of the
		+Case		Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
			<b>ISO Definition</b>	Uniquely identifies the case.
			XML Tag	Id
	1		Туре	Max35Text
			ISO Length NPC Length	1 35 1 35



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



#	NPC	Message Element	Inter-PSP N	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.7	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 35 <i>I</i> 35
3.8	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
3.9	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction.
3.10	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35
3.11	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.12	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Amount		AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99





#	NPC Mult	Message Element		NCT Inquiry for Claim Non-Receipt NPC Core Requirements
3.13	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-42 The Settlement Date of the NPC Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
3.14	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference	XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	OrgnlIntrBkSttlmDt ISODate An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
3.15	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	Type ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	OriginalTransactionReference28 Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999.99
3.16	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.18	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.19	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.20	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135



#	NPC	Message Element		NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.21		Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.22	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference	Type ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
3.24	01	++++Payment Method Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference	Type ISO Name ISO Definition XML Tag	PaymentMethod4Code         Mandate Related Information         Provides further details of the mandate signed         between the creditor and the debtor.         MndtRltdInf
3.25	01	++++Mandate Related Information Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	Type         NPC Rulebook         NPC Usage Rule(s)         ISO Name         ISO Definition         XML Tag         Type	MandateRelatedInformation14AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.Remittance InformationInformation supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.RmtInf RemittanceInformation16
3.26	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.27	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	NPC	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt	
	Mult			NPC Core Requirements
3.28	01	Claim Non Receipt V07 +Underlying ++Interbank +++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 Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.29	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	NPC Rulebook	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.35	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	NPC Mult	Message Element		NCT Inquiry for Claim Non-Receipt
3.36	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag	NPC Core Requirements AT-44 The purpose of the NPC Credit Transfer Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp
3.37	11	Claim Non Receipt V07 +Underlying ++Statement Entry	Type ISO Name ISO Definition XML Tag Type	Purpose2Choice Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	01	Claim Non Receipt V07 +Cover Details	ISO Name ISO Definition XML Tag Type	Cover Details Provides the cover related information of a claim non receipt investigation. The absence of the cover details means that the message is not a cover related investigation. CoverDtls MissingCover4
5.0	01	Claim Non Receipt V07 +Instruction For Assignee	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-82 Additional Information to AT-80 NCT inquiry reason code Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne InstructionForAssignee1
5.1	11	Claim Non Receipt V07 +Instruction For Assignee ++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction INQR	Mandatory. Only INQR (Inquiry) is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4
5.2	11	Claim Non Receipt V07 +Instruction For Assignee ++Instruction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. The text shall be in a comprehensible language to the Scheme Participant receiving the NCT inquiry who is obliged to act upon this information received. Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1140 1140



#	NPC	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt	
	Mult			NPC Core Requirements
6.0	0n	Claim Non Receipt V07	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1



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

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

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

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

where the following apply:

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

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

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

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



#	NPC	Message Element	Inter-PSP Neg	gative Response to Claim Non-Receipt
	Mult		I	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			<b>ISO Definition</b>	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	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	<b>ISO Definition</b>	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'
		++Assigner		to identify a CSM or''LEI'' or 'Name' to indicate
				a CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	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'
		++Assignee		to identify a CSM or''LEI'' or 'Name' to indicate
				a CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
	<u> </u>		Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5



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



#	NPC Mult	Message Element	nt Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory.Modification Status IdentificationUnique and unambiguous identifier of amodification request status, as assigned by theassigner.Usage: The modification status identification canbe used for reconciliation or to link tasks relatingto the modification request.ModStsIdMax35Text1 351 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	NPC Length ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 <i>I</i> 35



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



#	NPC	Message Element	Inter-PSP Ne	gative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag Type NPC FractDigits	OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 999999999999.99
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Assigner Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details ++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
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only Debtor Agent and Creditor Agent must be used.
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag Type	OrgnITxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999.99
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate



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Reference: NPC002-01 2023 Version 1.2

#	NPC	Message Element	Inter-PSP	Negative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.23	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date
		+Modification Details	<b>ISO Definition</b>	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
		*	XML Tag	ReqdColltnDt
			Туре	ISODate
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Modification Details	<b>ISO Definition</b>	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
5.25	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
		+Modification Details	<b>ISO Definition</b>	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135
5.26	01	Resolution Of Investigation V09	ISO Name	Settlement Information
		+Modification Details	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information	NO AL CO	agent and the instructed agent was completed.
			XML Tag	SttlmInf
5.07	0 1		Туре	SettlementInstruction7
5.27	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Payment Type Information
		++Original Transaction Reference	150 Definition	Set of elements used to further specify the type of transaction.
		+++Payment Type Information	XML Tag	PmtTpInf
		+++1 ayment Type information	Туре	PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09	ISO Name	Payment Method
5.20	01	+Modification Details	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
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Modification Details	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09	ISO Name	Remittance Information
		+Modification Details	<b>ISO Definition</b>	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
5.31	01	Resolution Of Investigation V09	ISO Name	Ultimate Debtor
		+Modification Details	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
	0.1		Туре	Party40Choice
5.32	01	Resolution Of Investigation V09	ISO Name	Debtor
		+Modification Details	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference	VML Tee	(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr Parts 40 Chaine
5.22	0 1		Type ISO Norma	Party40Choice
5.33	01	Resolution Of Investigation V09	ISO Name	Debtor Account
	1	+Modification Details	ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
		++Original Transaction Reference +++Debtor Account		debtor to which a debit entry will be made as a result of the transaction.
	1		XML Tag	DbtrAcct
			Type	CashAccount38
L		1	Type	

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#	NPC	8		gative Response to Claim Non-Receipt
5.04	Mult			NPC Core Requirements
5.34	11	Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP
		+Modification Details	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
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details	<b>ISO Definition</b>	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
5.36	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Modification Details	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Creditor Agent
		+++Creditor Agent	<b>ISO Definition</b>	Financial institution servicing an account for the
		6		creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
5.57	01	+Modification Details	ISO Definition	Unambiguous identification of the account of the
			150 Definition	
		++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
			NOME OF	payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
5.38	01	Resolution Of Investigation V09	ISO Name	Creditor
		+Modification Details	<b>ISO Definition</b>	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party40Choice
5.39	01	Resolution Of Investigation V09	ISO Name	Creditor Account
		+Modification Details	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
5.40	01	Resolution Of Investigation V09	ISO Name	Ultimate Creditor
		+Modification Details	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Туре	Party40Choice
5.41	01	Resolution Of Investigation V09	ISO Name	Purpose
5.41	01	+Modification Details	ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference	150 Definition	Underlying reason for the payment transaction.
				I
		+++Purpose		Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Туре	Purpose2Choice
	11	Resolution Of Investigation V09	NPC Rulebook	AT-83 Non-receipt of the NPC Credit Transfer/
6.0		+Claim Non Receipt Details		non-execution due to regulatory reason.
6.0		Claim Non Receipt Details		., 5
6.0		Claim Non Receipt Details	<b>NPC</b> Usage Rule(s)	Manaalory.
6.0		Claim Non Receipt Details	NPC Usage Rule(s) ISO Name	Mandatory. Claim Non Receipt Details
6.0				Claim Non Receipt Details
6.0			ISO Name	Claim Non Receipt Details Specifies the details of the underlying transaction
6.0			ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
6.0			ISO Name	Claim Non Receipt Details Specifies the details of the underlying transaction



#	NPC	Message Element	Inter-PSP Negative Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
	11		XML Tag	xs:choice
6.3	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Reason for the rejection, in a coded form. Cd ExternalClaimNonReceiptRejection1Code 1 4 1 4
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the rejection, in a proprietary form. Prtry Max35Text 1 35 1 35
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

where the following apply:

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

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

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

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

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

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



#	NPC	Message Element	Inter-PSP Pos	sitive Response to Claim Non-Receipt
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			<b>ISO Definition</b>	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	Identifies the assignment of an investigation case
		6		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
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		1 Identification	Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
1.2	11	+Assignment		<i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to</i>
		++Assigner	in c csuge nun(s)	identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
1.5	11	+Assignment		<i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to</i>
			WIC Usage Kule(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		++Assignee		CSM when it has no BIC.
			NPC Format Pula(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	
			1SO Delinition	Party to which the case is assigned.
			SZNAT (D	Usage: This is also the receiver of the message.
			XML Tag	Assgne
1 4	1 1	Desclution Of Internet 100	Type ISO Nome	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name ISO Definition	Creation Date Time
		+Assignment	150 Definition	Date and time at which the assignment was
		++Creation Date Time	VMI T	created.
			XML Tag	CreDtTm ISOData Time
0.0			Туре	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5





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



#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult		1	NPC Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	<ul> <li>AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment.</li> <li>Mandatory.</li> <li>Modification Status Identification</li> <li>Unique and unambiguous identifier of a modification request status, as assigned by the assigner.</li> <li>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.</li> <li>ModStsId</li> <li>Max35Text</li> <li>1 35</li> </ul>
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	NPC Length ISO Name ISO Definition XML Tag Type	<i>1</i> 35 Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>1 35</li> <li>Only pacs.008.001.08 is allowed.</li> <li>Original Message Name Identification</li> <li>Specifies the original message name identifier to which the message refers, for example, pacs.</li> <li>003.001.01 or MT103.</li> <li>OrgnlMsgNmId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> <li>1 35</li> </ul>
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



5.14

0..1

Resolution Of Investigation V09

++Resolution Related Information

+Modification Details

Reference: NPC002-01 2023 Version 1.2

#	NPC	Message Element	Inter-PSP Po	ositive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original
			XML Tag Type ISO Length NPC Length	instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>AT-41 The Originator's reference of the Credit Transfer Transaction.</li> <li>Mandatory.</li> <li>Original End To End Identification</li> <li>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</li> <li>OrgnlEndToEndId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction.
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 <i>I</i> 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition	Modification Status Reason Information Provides detailed information on the modification status reason.

XML Tag

**ISO Name** 

XML Tag

Туре

**ISO Definition** 

Туре

ModStsRsnInf

RsltnRltdInf

ResolutionData1

ModificationStatusReason2

as part of the resolution.

**Resolution Related Information** 

Reference of a return or a reversal transaction

that is initiated to fix the case under investigation



#	NPC	Message Element	Inter-PSP Pos	sitive Response to Claim Non-Receipt
	Mult		1	NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 999999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999.99 or less.
			ISO Name ISO Definition	The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type NPC FractDigits	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18       0.01     9999999999999999999999999999999999



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



#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Modification Details	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference	373 KT (F)	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag Type	MndtRltdInf MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09	NPC Rulebook	AT-05 The Remittance Information sent by the
5.50	01	+Modification Details	III C Huicbook	Originator to the Beneficiary in the Credit
		++Original Transaction Reference		Transfer Instruction.
		+++Remittance Information		Should include an exact copy of attribute AT-05
				of the DS-02 initially sent pacs.008 to which the
				claim refers.
			NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information) was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
5.31	01	Resolution Of Investigation V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Modification Details		Party.
		++Original Transaction Reference		AT-09 The identification code of the Originator
		+++Ultimate Debtor	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
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
5.00	0.1		Туре	Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-02 The name of the Originator. AT-03 The address of the Originator.
		++Original Transaction Reference		AT-10 The Originator's identification code.
		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
			XXXII (D	(ultimate) creditor.
			XML Tag Type	Dbtr Party/0Choice
5.33	01	Resolution Of Investigation V09	NPC Rulebook	Party40Choice AT-01 The IBAN of the account of the
5.55	01	+Modification Details		Originator.
		++Original Transaction Reference		AT-11 The Proxy/Alias of the account of the
		+++Debtor Account		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
5.34	01	Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent	XML Tag	debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
	<u> </u>		Туре	CashAccount38



#	NPC	Message Element	Inter-PSP Po	ositive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.36	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
5.27	0.1		Type ISO Name	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the
		++Original Transaction Reference	150 Definition	creditor agent at its servicing agent to which a
		++Original Transaction Reference +++Creditor Agent Account		credit entry will be made as a result of the
		The cleanor regent recount		payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
5.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Modification Details		AT-22 The address of the Beneficiary.
		++Original Transaction Reference		AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
5.20	0.1		Type NPC Rulebook	Party40Choice
5.39	01	Resolution Of Investigation V09	NPC KULEDOOK	AT-20 The IBAN of the account of the
		+Modification Details ++Original Transaction Reference		Beneficiary. AT-25 The Proxy/Alias of the account of the
		+++Creditor Account		Beneficiary.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
5.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Modification Details		Party.
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
			NPC Usage Rule(s) ISO Name	Only 'Party' is allowed. Ultimate Creditor
			ISO Name ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is
			150 Definition	due.
			XML Tag	UltmtCdtr
			Туре	Party40Choice
5.41	01	Resolution Of Investigation V09	NPC Rulebook	AT-44 The purpose of the NPC Credit Transfer.
		+Modification Details	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)
	1			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 shain
1	1		XML Tag	of the agents involved in the payment chain.
			Type	Purp Purpose2Choice
6.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
0.0	11	+Claim Non Receipt Details	ISO Name	Claim Non Receipt Details
1	1	Chain From Recorpt Dounio	ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
1	1		XML Tag	ClmNonRctDtls
			Туре	ClaimNonReceipt2Choice
	11		XML Tag	xs:choice
<u> </u>				



#	NPC	Message Element		sitive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Date Processed	ISO Name ISO Definition XML Tag Type	Date Processed Specifies the date the original payment instruction was processed. DtPrcd ISODate
6.3	01	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Original Next Agent		Only BICFI is allowed. When 'Assigner 'of the camt.029 is the Beneficiary PSP it means that the original pacs. 008 reached the Beneficiary PSP (the end of the inter-PSP chain), in which case there was no next agent for the pacs.008. Then this element is populated with the BICFI of the Beneficiary PSP. Original Next Agent Specifies the next party the original payment instruction was sent to.
6.4	11	Resolution Of Investigation V09	XML Tag Type ISO Name	OrgnlNxtAgt BranchAndFinancialInstitutionIdentification6 Rejected
		+Claim Non Receipt Details ++Rejected	ISO Definition XML Tag Type	Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-86 Fee for handling the NCT inquiry. Only 'Charges' is allowed. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 <i>I</i> 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 1 35



9.5       0.1       Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date       ISO Name       Interbank Settlement Date         9.6       0.1       Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel       ISO Name       Clearing Channel specifies the clearing channel         9.6       0.1       Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel       ISO Name       Clearing Channel process the payment instruct Type         9.7       0.1       Resolution Of Investigation V09 +Resolution Related Information ++Compensation       ISO Name       Clearing Channel Type         9.8       0.1       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if Resolution I used.         9.8       0.1       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if Resolution I used.         9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if Resolution I used.         9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if Resolution I used.         9.9       11       Resolution Of Investigation V09 +Resolutio	Non-Receipt
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+Resolution Related Information     ISO Definition     Universally unique identify to end reference of a payn to end reference of a payn XML Tag       YPE     UUDV4Identifier       Pattern     Ig-0-9][8]-[a-f0-9][4]-4       P.4     0.1     Resolution Of Investigation V09       +Resolution Related Information     HSO Name     Interbank Settlement Ann to SO Definition       ++Interbank Settlement Amount     HSO Name     Interbank Settlement Amount of money moved       9.5     0.1     Resolution Of Investigation V09     ISO Name     Interbank Settlement Amount       ++Interbank Settlement Date     ISO Definition     Date on which the amount available to the agent that amount of money become to which it is due.       9.5     0.1     Resolution Of Investigation V09     ISO Name     Interbank Settlement Settlement Settlement Settlement Settlement Settlement Settlement Amount of money become to which it is due.       YPE     ISO Definition     Date on which the amount available to the agent that amount of money become to which it is due.       YPE     ISO Definition     Stop Entities the clearing channel       ++Clearing Channel     ISO Definition     Stop Entities the clearing channel       ++Clearing Channel     ISO Definition     Provides the details of the due to the modification or previous payment.       YPE     Stop Definition     Provides the details of the due to the modification or previous payment.       YPE     St	
++UETR     to end reference of a payn XML Tag       9.4     01     Resolution Of Investigation V09 +Resolution Related Information ++Interbark Settlement Amount       9.4     01     Resolution Of Investigation V09 +Resolution Related Information ++Interbark Settlement Amount       9.5     01     Resolution Of Investigation V09 +Resolution Related Information ++Interbark Settlement Date       9.5     01     Resolution Of Investigation V09 +Resolution Related Information ++Interbark Settlement Date       9.5     01     Resolution Of Investigation V09 +Resolution Related Information ++Interbark Settlement Date       9.6     01     Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel       9.6     01     Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel       9.7     01     Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel       9.7     01     Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel       9.7     01     Resolution Of Investigation V09 +Resolution Related Information ++Charges       9.8     01     Resolution Of Investigation V09 +Resolution Related Information ++Charges       9.9     11     Resolution Of Investigation V09 +Resolution Related Information ++Charges       9.9     11     Resolution Of Investigation V09 +Resolution Related Information ++Charges       9.9     11	fier to provide an end-
NHL Tag         UETR           Type         UUIDv4ldentifier           Pattern         [a-f0-9][3]-[a-f0-9][4]-4           for all pattern         [a-f0-9][3]-[a-f0-9][4]-4           for all pattern         [for all pattern           secolution Of Investigation V09         Iso Name           +-Interbank Settlement Amount         Iso Definition           Amount of money moved agent and the instruct ag agent and the instruct agent and the instruct ag	
Product         Utility of the second se	
Pattern         [a-f0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-9][3]-[a-f0-9][4]-4 (0-10-100000000000000000000000000000000	
9.4         01         Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount         ISO Name ISO Definition         Interbank Settlement Amount of money moved agent and the instructed agent ag	1[a-f0-9]{3}-[89ab][a-
9.4       01       Resolution Of Investigation V09       ISO Name       Interbank Settlement Amount         9.4       1.1       Resolution Related Information       HISO Definition       Amount of money moved         9.5       0.11       Resolution Of Investigation V09       ISO Name       Interbank Settlement Date         9.5       0.1       Resolution Of Investigation V09       ISO Name       Interbank Settlement Date         9.5       0.1       Resolution Of Investigation V09       ISO Name       Interbank Settlement Date         9.6       0.1       Resolution Of Investigation V09       ISO Name       Interbank Settlement Date         9.6       01       Resolution Of Investigation V09       ISO Name       Clearing Channel         9.7       01       Resolution Of Investigation V09       ISO Name       Clearing Channel         9.7       01       Resolution Of Investigation V09       ISO Definition       Specifies the clearing channel         9.7       01       Resolution Of Investigation V09       ISO Name       Clearing Channel         9.7       01       Resolution Related Information       Intrastruction       Provides the details of the due to the modification or previous payment.         9.8       01       Resolution Of Investigation V09       INPC Usage Rule(s)	[[u 10 )][0] [0) uo][u
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Type     ActiveOrHistoricCurrency       NPC FractDigits     2       NPC Inclusive     0.01       9.5     0.1       Resolution Of Investigation V09     ISO Name       ++Interbank Settlement Date     ISO Definition       ++Interbank Settlement Date     ISO Definition       9.6     01     Resolution Of Investigation V09       ++Resolution Related Information     ISO Name       ++Clearing Channel     ISO Name       Sto Definition     Specifies the clearing Channel       Hesolution Of Investigation V09     ISO Name       ++Resolution Related Information     ISO Definition       ++Clearing Channel     ISO Definition       Type     Clearing Channel       Sto Definition     Specifies the clearing channel       ++Clearing Channel     ISO Name       1SO Definition     Provides the details of the due to the modification or previous payment.       XML Tag     Compensation       ++Compensation     ISO Definition       ++Charges     NPC Usage Rule(s)       Mandatory if Resolution of Investigation V09       ++Charges     NPC Usage Rule(s)       Mandatory if Resolution in the charge bearer(s) relate transaction.       Yppe     Compensation2       9.8     0.1       Resolution Related Information       ++Ch	igent.
NPC FracDigits     2       TotaDigits     18       NPC Inclusive     0.01     .999       9.5     01     Resolution Of Investigation V09     ISO Name     Interbank Settlement Date       NPC Inclusive     INTERStitumDt     Date on which the amount available to the agent that amount available to the agent thata	A 1A /
9.5     0.1     Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date     INPC Inclusive NPC Inclusive (0.01	yAndAmount
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9.7       01       Resolution Of Investigation V09 +Resolution Related Information ++Compensation       ISO Name ISO Definition       Compensation         9.8       01       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if Resolution a used.         9.8       01       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if Resolution a used.         9.8       01       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if Resolution a used.         9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Only one occurrence is all It is the decision of the Be wants to charge a fee to th handling the NCT inquiry.         9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Only 'Scheme Currencies.         9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Only 'Scheme Currencies.         9.9       11       Resolution Related Information ++Charges       NPC Usage Rule(s)       Only 'Scheme Currencies.         9.9       11       Resolution Related Information ++Charges	
+Resolution Related Information ++CompensationISO DefinitionProvides the details of the due to the modification or previous payment. XML Tag Compensation29.801Resolution Of Investigation V09 +Resolution Related Information ++ChargesNPC Usage Rule(s)Mandatory if Resolution 1 used.9.801Resolution Of Investigation V09 +Resolution Related Information ++ChargesNPC Usage Rule(s)Mandatory if Resolution 1 used.9.801Resolution Of Investigation V09 +Resolution Related Information ++ChargesNPC Usage Rule(s)Mandatory if Resolution 1 used.9.911Resolution Of Investigation V09 +Resolution Related Information ++ChargesNPC Usage Rule(s)Only ore occurrence is all t is the decision of the Be wants to charge a fee to the handling the NCT inquiry. ISO Name ISO DefinitionSo Definition9.911Resolution Of Investigation V09 +Resolution Related Information ++Charges +++AmountNPC Usage Rule(s) NPC Usage Rule(s)Only 'Scheme Currencies NPC Format Rule(s) Amount must be 0.01 or m 99999999999.99 or less. The fractional part has a BO Definition150 DefinitionTransaction charges to be bearer.	
++Compensationdue to the modification or previous payment. XML Tag Type9.801Resolution Of Investigation V09 +Resolution Related Information ++ChargesNPC Usage Rule(s) NPC Usage Rule(s)Mandatory if 'Resolution I used. It is the decision of the Be wants to charge a fee to th handling the NCT inquiry. ISO Name ISO Definition9.911Resolution Of Investigation V09 +Resolution Of Investigation V09 ++ChargesNPC Usage Rule(s) NPC Usage Rule(s)Mandatory if 'Resolution I used. It is the decision of the Be wants to charge a fee to th handling the NCT inquiry. ISO Definition9.911Resolution Of Investigation V09 ++Charges +++AmountNPC Usage Rule(s) NPC Usage Rule(s)Only 'Scheme Currencies SO Only 'Scheme Currencies The fractional part has a to SO Definition9.911Resolution Related Information ++Charges +++AmountNPC Usage Rule(s) ISO Name ISO Name ISO Definition	e compensation made
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9.801Resolution Of Investigation V09 +Resolution Related Information ++ChargesNPC Usage Rule(s)Mandatory if 'Resolution I used.9.801Resolution Related Information ++ChargesNPC Usage Rule(s)Mandatory if 'Resolution I used.1.1Resolution Of Investigation V09 +Resolution Related Information ++ChargesNPC Usage Rule(s)Mandatory if 'Resolution I used.9.911Resolution Of Investigation V09 +Resolution Related Information ++Charges +++AmountNPC Usage Rule(s)Only 'Scheme Currencies NPC Usage Rule(s)9.911Resolution Of Investigation V09 ++Charges +++AmountNPC Usage Rule(s)Only 'Scheme Currencies NPC Format Rule(s)9.911Resolution Related Information ++Charges +++AmountNPC Usage Rule(s)Only 'Scheme Currencies NPC Format Rule(s)1.1Resolution Continuent ++Charges +++AmountNPC Usage Rule(s)Only 'Scheme Currencies Amount must be 0.01 or m 9999999999.99 or less. The fractional part has a full ISO Definition	
9.8       01       Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if 'Resolution I used. It is the decision of the Be wants to charge a fee to th handling the NCT inquiry. ISO Name ISO Definition         9.9       11       Resolution Of Investigation V09 +Resolution Of Investigation V09 +Resolution Related Information ++Charges       NPC Usage Rule(s)       Mandatory if 'Resolution I used. It is the decision of the Be wants to charge a fee to th handling the NCT inquiry. ISO Name Transaction.         9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount       NPC Usage Rule(s)       Only 'Scheme Currencies Only 'Scheme Currencies NPC Format Rule(s) Amount must be 0.01 or m 99999999999.99 or less. The fractional part has a r ISO Name ISO Definition	
<ul> <li>+Resolution Related Information</li> <li>++Charges</li> <li>++Charges</li> <li>Iso Name</li> <li>Iso Definition</li> <li>Provides information of the bewants to charge a fee to the handling the NCT inquiry.</li> <li>Iso Definition</li> <li>Provides information of the charge bearer(s) relate transaction.</li> <li>XML Tag</li> <li>Charges7</li> <li>P.9</li> <li>11</li> <li>Resolution Of Investigation V09</li> <li>+Resolution Related Information</li> <li>++Charges</li> <li>++Amount</li> <li>Iso Name</li> <li>Iso Name</li> <li>Iso Only 'Scheme Currencies of the charge bearer(s) relate transaction.</li> <li>XML Tag</li> <li>Charges7</li> <li>P.9</li> <li>11</li> <li>Resolution Of Investigation V09</li> <li>+Resolution Related Information</li> <li>++Charges</li> <li>+++Amount</li> <li>Iso Name</li> <li>Iso Name</li> <li>Iso Name</li> <li>Iso Name</li> <li>Amount</li> <li>Transaction charges to be bearer.</li> </ul>	Related Information' is
<ul> <li>9.9</li> <li>11 Resolution Of Investigation V09 +Resolution Related Information ++Charges ISO Name ISO Name ISO Name ISO Name ISO Definition Provides information the charge bearer(s) related transaction. XML Tag Type Charges7</li> <li>9.9</li> <li>11 Resolution Of Investigation V09 +Resolution Related Information ++Charges Type ISO Name ISO Definition</li> </ul>	rectance ingernienten is
<ul> <li>It is the decision of the Be wants to charge a fee to th handling the NCT inquiry.</li> <li>ISO Name ISO Definition</li> <li>Provides information on th the charge bearer(s) relate transaction.</li> <li>XML Tag Type</li> <li>Charges</li> <li>Chrgs</li> <li>Charges</li> <li>Provides information on th the charge bearer(s) relate transaction.</li> <li>So Definition</li> <li>Provides information on th the charge bearer(s) relate transaction.</li> <li>So Definition</li> <li>Provides information on th the charge bearer(s) relate transaction.</li> <li>So Definition</li> <li>Provides information on th the charges of the pearer of the pear</li></ul>	llowed
9.911Resolution Of Investigation V09 +Resolution Related Information ++Charges ++++AmountNPC Usage Rule(s) 	
Image: second	
ISO Name       Charges         ISO Definition       Provides information on the charge bearer(s) related to the charges         9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges ++++Amount         9.9       11       Resolution Related Information ++Charges ++++Amount         ISO Name       NPC Usage Rule(s)       Only 'Scheme Currencies NPC Format Rule(s) Amount must be 0.01 or me 9999999999.99 or less. The fractional part has a resolution to the part has a resolution to th	
9.9       11       Resolution Of Investigation V09 +Resolution Related Information ++Charges ++++Amount       NPC Usage Rule(s) NPC Usage Rule(s)       Only 'Scheme Currencies Amount must be 0.01 or m 999999999999999999999999999999999999	•
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9.911Resolution Of Investigation V09 +Resolution Related Information ++Charges +++AmountNPC Usage Rule(s)Only 'Scheme Currencies NPC Format Rule(s)8.9NPC Usage Rule(s)NPC Usage Rule(s)Only 'Scheme Currencies NPC Format Rule(s)8.9NPC Usage Rule(s)NPC Usage Rule(s)NPC Usage Rule(s)8.9NPC Usage Rule(s)NPC Usage Rule(s)NPC Usage Rule(s)99999999999999999999999999999999999	
9.9 11 Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	
+Resolution Related Information       NPC Format Rule(s) Amount must be 0.01 or m         ++Charges       99999999999999999 or less.         +++Amount       The fractional part has a r         ISO Name       Amount         ISO Definition       Transaction charges to be bearer.	a' ia allour-d
++Charges +++Amount ISO Name ISO Definition ISO Definition Example 1 ISO Definition ISO Definition	
+++Amount <b>ISO Name</b> <b>ISO Definition</b> <b>The fractional part has and</b> Amount Transaction charges to be bearer.	nore and
ISO Name Amount ISO Definition Transaction charges to be bearer.	
<b>ISO Definition</b> Transaction charges to be bearer.	maximum of two digits.
bearer.	
	paid by the charge
XML Tag Amt	
Type ActiveOrHistoricCurrency	yAndAmount
NPC FractDigits 2	
TotalDigits 18	
NPC Inclusive 0.01 999	99999999999.99
9.10 11 Resolution Of Investigation V09 ISO Name Agent	
+Resolution Related Information ISO Definition Agent that takes the transa	action charges or to
++Charges which the transaction char	
+++Agent XML Tag Agt	
Type BranchAndFinancialInstit	tutionIdentification6



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



#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt		
	Mult		NPC Core Requirements		
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice	
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35	
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	<ul> <li>Branch Identification</li> <li>Identifies a specific branch of a financial institution.</li> <li>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.</li> <li>BrnchId</li> <li>BranchData3</li> </ul>	
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



# 2.15. Inter-PSP NCT Inquiry Dataset (DS-09) for Claim for Value DateCorrection

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

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

The message caters for a single claim.

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

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



2023 Version 1.2

#	NPC Mult		Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
	Wiuit			
		Document	8	Document
	1 1			Document
	11	Request To Modify Payment V06		Request To Modify Payment V06
			ISO Definition	Scope
				The RequestToModifyPayment message is sent
				by a case creator/case assigner to a case assignee.
				This message is used to request the modification
				of characteristics of an original payment
				instruction.
				ReqToModfyPmt
			Туре	RequestToModifyPaymentV06
1.0	11	Request To Modify Payment V06	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	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
				CaseAssignment5
1.1	11	Request To Modify Payment V06		Identification
1.1	11	+Assignment		Uniquely identifies the case assignment.
		++Identification		Id
			0	Max35Text
				1 35
1.0				1 35
1.2	11	Request To Modify Payment V06		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
				Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
				Party40Choice
1.3	11	Request To Modify Payment V06		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.
			<b>NPC</b> Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			<b>ISO Definition</b>	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
				Assgne
				Party40Choice
1.4	11	Request To Modify Payment V06		Creation Date Time
		+Assignment		Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			0	ISODateTime
2.0	11	Request To Modify Payment V06		Mandatory.
2.0	11			Case
		+Case		
				Identifies the investigation case.
	1		XML Tag	Case Case5
0.1	1.1			Case5
2.1	11	Request To Modify Payment V06		AT-81 The specific NCT inquiry reference of the
		+Case		Participant initiating the NCT inquiry.
		++Identification		Identification
				Uniquely identifies the case.
	1		0	Id
	1		Туре	Max35Text
			ISO Length	1 35 1 35



Inter-PSP Credit Transfer Inquiry for Value Date Correction
2023 Version 1.2
2022 Marsian 1.2
Reference: NPC002-01
Deferences NDC002 01

#	NPC			Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
2.2	11	Request To Modify Payment V06 +Case ++Creator	ISO Name ISO Definition XML Tag	Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr
			Туре	Party40Choice
2.3	01	Request To Modify Payment V06 +Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0		Request To Modify Payment V06 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment transaction to be modified. Undrlyg UnderlyingTransaction5Choice
	11		XML Tag	xs:choice
3.1	11	Request To Modify Payment V06 +Underlying ++Initiation	ISO Name ISO Definition XML Tag Type	Initiation Set of elements used to reference the details of the original payment initiation. Initn UnderlyingPaymentInstruction5
3.2	11	Request To Modify Payment V06 +Underlying ++Interbank	ISO Name ISO Definition XML Tag Type	Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk UnderlyingPaymentTransaction4
3.3	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf UnderlyingGroupInformation1
3.4	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
3.5	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>1 35</li> <li>Only 'pacs.008.001.08' is allowed.</li> <li>Original Message Name Identification</li> <li>Specifies the original message name identifier to which the message refers.</li> <li>OrgnlMsgNmId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>
3.6	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
3.7	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Credit T	Fransfer Inquiry for Value Date Correction
	Mult		1	NPC Core Requirements
3.8	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
3.9	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	NPC Rulebook	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
3.10	11	Request To Modify Payment V06 +Underlying ++Interbank +++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 Credit Transfer Transaction.
3.11	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.12	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999 or less. The fractional part has a maximum of two digits. 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 999999999999999999999





#	NPC	Message Element	Inter-PSP Credit	Transfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.13	11	Request To Modify Payment V06	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit
		+Underlying		Transfer.
		++Interbank	ISO Name	Original Interbank Settlement Date
		+++Original Interbank Settlement Date	ISO Definition	Date, as provided in the original transaction, on
				which the amount of money ceases to be
				available to the agent that owes it and when the amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Туре	ISODate
3.14	11	Request To Modify Payment V06	NPC Rulebook	An exact copy of all attributes of DS-02 of the
		+Underlying		initially sent pacs.008 to which the claim refers.
		++Interbank	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Reference		The message elements under 'Original
				Transaction Reference' must be populated with the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			<b>ISO Definition</b>	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference28
3.15	01	Request To Modify Payment V06	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Interbank +++Original Transaction Reference	XML Tag	agent and the instructed agent. IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	<i>0.01 999999999999999</i>
3.16	01	Request To Modify Payment V06	ISO Name	Amount
		+Underlying	ISO Definition	Amount of money to be moved between the
		++Interbank		debtor and creditor, before deduction of charges,
		+++Original Transaction Reference ++++Amount		expressed in the currency as ordered by the initiating party.
		++++Amount	XML Tag	Amt
			Туре	AmountType4Choice
3.17	01	Request To Modify Payment V06	ISO Name	Interbank Settlement Date
		+Underlying	ISO Definition	Date on which the amount of money ceases to be
		++Interbank		available to the agent that owes it and when the
		+++Original Transaction Reference		amount of money becomes available to the agent
		++++Interbank Settlement Date	573 #T (F)	to which it is due. IntrBkSttlmDt
			XML Tag	INTBRStlimDt ISODate
3.18	01	Request To Modify Payment V06	Type ISO Name	Requested Collection Date
5.10	01	+Underlying	ISO Definition	Date and time at which the creditor requests that
		++Interbank		the amount of money is to be collected from the
		+++Original Transaction Reference		debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
			Туре	ISODate
3.19	01	Request To Modify Payment V06	ISO Name	Requested Execution Date
		+Underlying ++Interbank	ISO Definition	Date at which the initiating party requests the clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
		1		the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice
3.20	01	Request To Modify Payment V06	ISO Name	Creditor Scheme Identification
		+Underlying	ISO Definition	Credit party that signs the mandate.
		++Interbank +++Original Transaction Reference	XML Tag Type	CdtrSchmeId PartyIdentification135
		++++Original Transaction Reference ++++Creditor Scheme Identification	Type	r artyluchtheaton155
L	1	i i i creator benefile identification		



#	NPC	Message Element	Inter-PSP Credit 7	Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.21	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.22	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf PaymentTypeInformation27
3.23	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	Type ISO Name ISO Definition XML Tag	Payment Typermonnation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
3.24	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.25	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.26	01	Request To Modify Payment V06 +Underlying ++Interbank +++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



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#	NPC	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction	
	Mult			NPC Core Requirements
3.27	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s)	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	ISO Name ISO Definition XML Tag	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
			Туре	Party40Choice
3.28	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<ul> <li>AT-01 The IBAN of the account of the Originator.</li> <li>AT-11 The Proxy/Alias of the account of the Originator.</li> <li>Debtor Account</li> <li>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.</li> <li>DbtrAcct</li> <li>CashAccount38</li> </ul>
3.29	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	NPC	Message Element	Inter-PSP Credit	Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.35	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.36	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp
3.37	11	Request To Modify Payment V06 +Underlying ++Statement Entry	Type ISO Name ISO Definition XML Tag Type	Purpose2Choice Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	11	Request To Modify Payment V06 +Modification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Inter-PSP Settlement Date' is allowed. Modification Identifies the list of modifications requested. Mod RequestedModification8
4.1	11	Request To Modify Payment V06 +Modification ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Mandatory. Contains the inter-PSP settlement date to be applied by the Beneficiary Bank, as a consequence: - If the Inter-PSP Settlement Date of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'' must be provided (as part of AT-82 'Additional Information to AT-80 NCT Inquiry reason code' i.e. the initially expected settlement date). - If the Inter-PSP Settlement Date of the initial pacs.008 was incorrect: the new requested Inter-PSP 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



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



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

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

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

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

where the following applies:

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

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

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

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

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





#	NPC	Message Element	Inter-PSP Negative	e Response to Claim for Value Date Correction
	Mult		1	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
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11		ISO Definition	
		+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	1 1	Peopletion Of Investigation V00	ISO Name	Identification
1.1	11	Resolution Of Investigation V09	ISO Name ISO Definition	
		+Assignment ++Identification		Uniquely identifies the case assignment.
		++Identification	XML Tag	Id Mar 25 Tart
			Type ISO L su oth	Max35Text
			ISO Length	1 35
1.0	1 1		NPC Length	<u>1 35</u>
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.
				Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XXXII / The second	Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.0			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.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
<u> </u>			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5



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



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult		]	NPC Core Requirements
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed.
			XML Tag Type	If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls
5.0	11	Resolution Of Investigation V09	Type NPC Usage Rule(s)	UnderlyingTransaction22 Mandatory.
5.0	11	+Modification Details	ISO Name ISO Definition	Modification Details Specifies the details of the underlying transaction
			XML Tag	being modified. ModDtls
			Туре	PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name	Mandatory. Modification Status Identification
		++Modification Status Identification	ISO Definition	Unique and unambiguous identifier of a modification request status, as assigned by the assigner.
				Usage: The modification status identification can be used for reconciliation or to link tasks relating
			XML Tag	to the modification request. ModStsId
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
5.2	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Modification Details ++Resolved Case	ISO Definition XML Tag	Identifies the resolved case. RslvdCase
		T TRESOLVER Case	Туре	Case5
5.3	11	Resolution Of Investigation V09	ISO Name	Original Group Information
		+Modification Details ++Original Group Information	ISO Definition XML Tag	Provides information on the original message. OrgnlGrpInf
			Туре	OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Modification Details ++Original Group Information	ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the
		+++Original Message Identification	XML Tag	original message. OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
5.5	11	Resolution Of Investigation V09	NPC Length NPC Usage Rule(s)	1 35 Only pacs.008.001.08 is allowed.
5.5	11	+Modification Details	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. 003.001.01 or MT103.
	1		XML Tag	OrgnlMsgNmId
	1		Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
5.6	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
	1	+Modification Details ++Original Group Information	ISO Definition	Original date and time at which the message was created.
		++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		-	Туре	ISODateTime



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.7		Resolution Of Investigation V09	ISO Name	Original Payment Information Identification
		+Modification Details ++Original Payment Information	ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the
		Identification	XML Tag	original payment information group. OrgnlPmtInfId
			Туре	Max35Text
			ISO Length	1 35
5.8	0.1	Resolution Of Investigation V00	NPC Length ISO Name	<i>I</i> 35 Original Instruction Identification
5.8	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.9	11	Resolution Of Investigation V09	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Modification Details ++Original End To End Identification	NPC Usage Rule(s)	Transfer Transaction. Mandatory.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
5.10	11	Resolution Of Investigation V09	NPC Rulebook	AT-43 The Originator PSP's reference of the
		+Modification Details		Credit Transfer Transaction
		++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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Modification Details ++Original Clearing System Reference	ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Modification Details ++Original UETR	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			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}
5.13	0n	Resolution Of Investigation V09	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information	VML Tog	status reason. ModStsRsnInf
			XML Tag Type	ModStsRsnInf ModificationStatusReason2
	1		Tyhe	mounicationstatusiveasoli2



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag	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
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	Type ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	ResolutionData1 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
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	NPC Inclusive ISO Name ISO Definition XML Tag Type	0.01 . 999999999999999999999999999999999
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition XML Tag	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
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	Type ISO Name ISO Definition XML Tag Type	Party40Choice Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef OriginalTransactionReference28

Reference: NPC002-01



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#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult	_		NPC Core Requirements
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999 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 99999999999999999999999999999999999
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	NPC	Message Element	-	e Response to Claim for Value Date Correction
5.27	<b>Mult</b> 01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	<b>NPC Core Requirements</b> <i>AT-45 The category purpose of the NPC credit</i> <i>transfer.</i>
		++Original Transaction Reference +++Payment Type Information	NPC Usage Rule(s)	AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Infor- mation) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
5.28	01	Pacalution Of Investigation V00	Type ISO Name	PaymentTypeInformation27 Payment Method
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Specifies the means of payment that will be used to move the amount of money.
		+++Payment Method	XML Tag Type	PmtMtd PaymentMethod4Code
5.29	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Mandate Related Information Provides further details of the mandate signed
		++Original Transaction Reference +++Mandate Related Information	XML Tag	between the creditor and the debtor. MndtRltdInf
5.30	01	Resolution Of Investigation V09	Type NPC Rulebook	MandateRelatedInformation14 AT-05 The Remittance Information sent by the
		+Modification Details ++Original Transaction Reference +++Remittance Information		Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.
			NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.
			ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag Type	RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-08 The name of the Originator Reference Party.
		++Original Transaction Reference +++Ultimate Debtor	NPC Usage Rule(s)	AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed.
			ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	UltmtDbtr Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code.
		+++Debtor	NPC Usage Rule(s) ISO Name	<i>Only 'Party' is allowed.</i> Debtor
			ISO Definition XML Tag	Party that owes an amount of money to the (ultimate) creditor. Dbtr
			Туре	Party40Choice



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.33	01	Resolution Of Investigation V09 +Modification Details ++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
5.34	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag	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
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	NPC	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction	
	Mult			NPC Core Requirements
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage:
			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
			Туре	Purpose2Choice
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag Type	ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
			Туре	SupplementaryData1



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

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

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

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

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

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

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

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

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

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

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

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

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

When paying the inter-PSP fee and/or interest compensation and, the Originator PSP must provide 'AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and 'AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment' to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-87 'The IBAN of the account of the Beneficiary PSP' in the inter-PSP payment message.

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

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

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

\* Clarification of the word "recommended":

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



# NPC Message Element Inter-PSP Positive Response to Clai		Response to Claim for Value Date Correction			
π	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	
			Туре	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, AnyBICI to	
		++Assigner	0 07	identify a CSM or 'LEI' or 'Name' to indicate the	
				CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assigner	
			ISO Definition	Party who assigns the case.	
			X7N AT AD-	Usage: This is also the sender of the message.	
			XML Tag	Assgnr Dortu40Chaine	
1.3	11	Resolution Of Investigation V09	Type NPC Rulebook	Party40Choice Instructed Party.	
1.5	11	+Assignment		Limited to BICFI to identify a PSP, AnyBICI to	
		++Assignment ++Assignee	The Conge Rule(5)	identify a CSM or 'LEI' or 'Name' to indicate the	
		0.000		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		Туре	Party40Choice	
1.4	11	Resolution Of Investigation V09	ISO Name ISO Definition	Creation Date Time	
		+Assignment ++Creation Date Time	150 Delinition	Date and time at which the assignment was created.	
			XML Tag	CreDtTm	
			Туре	ISODateTime	
2.0	11	Resolution Of Investigation V09		Mandatory.	
		+Resolved Case	ISO Name	Resolved Case	
			ISO Definition	Identifies a resolved case.	
			XML Tag	RslvdCase	



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





#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	_		NPC Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxIDtls
5.0	11	Resolution Of Investigation V09 +Modification Details	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	UnderlyingTransaction22 Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT -88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory.         Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner.         Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.         ModStsId         Max35Text         1       35 <i>I</i> 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 <i>I</i> 35



#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction.
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element		Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag Type	OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits NPC Inclusive	2 18 0.01 999999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the
			XML Tag Type	amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message
			ISO Name ISO Definition	<i>elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original
			XML Tag Type	transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.
		+++Interbank Settlement Amount		Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999.99 or less.
			ISO Name ISO Definition	<i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type NPC FractDigits	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 99999999999999999



#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	8		NPC Core Requirements
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme.
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



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



#	NPC	Message Element		e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficairy. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary ReferenceParty.AT-29 The identification code of the BeneficiaryReference Party.Only 'Party' is allowed.Ultimate CreditorUltimate party to which an amount of money isdue.UltmtCdtrParty40Choice
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer.         Purpose         Underlying reason for the payment transaction.         Usage:         Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.         Purp         Purpose2Choice
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4



ш	NPC	Massa as Element	Inter-PSP Positive	Inter-PSP Positive Response to Claim for Value Date Correction		
#	Mult			NPC Core Requirements		
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction		
0.0	01	+Correction Transaction	ISO Definition	References a transaction initiated to fix the case		
			100 Demition	under investigation.		
			XML Tag	CrrctnTx		
			Туре	CorrectiveTransaction4Choice		
9.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.		
		+Resolution Related Information	ISO Name	Resolution Related Information		
			ISO Definition	Reference to fix the case under investigation as		
				part of the resolution.		
			XML Tag	RsltnRltdInf		
9.1	0 1		Type ISO Name	ResolutionData1		
9.1	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	End To End Identification Unique identification, as assigned by the original		
		++End To End Identification	150 Definition	initiating party, to unambiguously identify the		
				original transaction.		
			XML Tag	EndToEndId		
			Туре	Max35Text		
			ISO Length	1 35		
			NPC Length	1 35		
9.2	01	Resolution Of Investigation V09	ISO Name	Transaction Identification		
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original		
		++Transaction Identification		first instructing agent, to unambiguously identify		
				the transaction.		
			XML Tag	TxId		
			Type ISO Length	Max35Text 1 35		
			NPC Length	1 35 1 35		
9.3	01	Resolution Of Investigation V09	ISO Name	UETR		
2.5	01	+Resolution Related Information	ISO Definition	Universally unique identifier to provide an end-		
		++UETR		to-end reference of a payment transaction.		
			XML Tag	UETR		
			Туре	UUIDv4Identifier		
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-		
				f0-9]{3}-[a-f0-9]{12}		
9.4	01	Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount		
		+Resolution Related Information ++Interbank Settlement Amount	ISO Definition	Amount of money moved between the instructing		
		++Interbank Settlement Amount	VML Tog	agent and the instructed agent. IntrBkSttlmAmt		
			XML Tag Type	ActiveOrHistoricCurrencyAndAmount		
			NPC FractDigits	2		
			TotalDigits	18		
			NPC Inclusive	0.01 999999999999999		
9.5	11	Resolution Of Investigation V09	NPC Rulebook	AT-84 New value date of the NPC Credit		
		+Resolution Related Information		Transfer based on the new settlement date.		
		++Interbank Settlement Date	NPC Usage Rule(s)	Mandatory.		
			ISO Name	Interbank Settlement Date		
			ISO Definition	Date on which the amount of money ceases to be		
				available to the agent that owes it and when the		
				amount of money becomes available to the agent		
			XML Tag	to which it is due. IntrBkSttlmDt		
			Type	ISODate		
9.6	01	Resolution Of Investigation V09	ISO Name	Clearing Channel		
2.0	01	+Resolution Related Information	ISO Definition	Specifies the clearing channel to be used to		
		++Clearing Channel		process the payment instruction.		
			XML Tag	ClrChanl		
			Туре	ClearingChannel2Code		



#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	NPC Rulebook ISO Name ISO Definition	AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment.
			XML Tag Type	Compstn Compensation2
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999 or less. The fractional part has a maximum of two digits. Amount Amount of money to be paid in compensation. Amt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveCurrencyAndAmount 2 18 0.01 999999999999999999
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount.
9.10	11	Resolution Of Investigation V09 +Resolution Related Information	XML Tag Type ISO Name ISO Definition	DbtrAgt BranchAndFinancialInstitutionIdentification6 Creditor Agent Financial institution servicing an account for the
		++Compensation +++Creditor Agent	XML Tag Type	creditor. Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-23 The BIC code of the Beneficiary PSP. Mandatory BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	[A-20-9]{3,3}){0,1} Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2

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Inter-PSP Positive Response to Claim for Value Date Correction



NPC

**Message Element** 

NPC Core Requirements Mult 9.14 0..1 Resolution Of Investigation V09 **ISO Name** LEI +Resolution Related Information Legal entity identifier of the financial institution. ++Compensation LEI +++Creditor Agent Туре LEIIdentifier ++++Financial Institution Identification [A-Z0-9]{18,18}[0-9]{2,2} ++++LEI 9.15 0..1 Resolution Of Investigation V09 **ISO Name** Name +Resolution Related Information Name by which an agent is known and which is ++Compensation usually used to identify that agent. +++Creditor Agent XML Tag Nm ++++Financial Institution Identification Max140Text Туре ++++Name 1 .. 140 **VPC** Length 140 9.16 0..1 Resolution Of Investigation V09 **ISO Name** Postal Address +Resolution Related Information **ISO Definition** Information that locates and identifies a specific ++Compensation address, as defined by postal services. +++Creditor Agent XML Tag PstlAdr ++++Financial Institution Identification PostalAddress24 Туре +++++Postal Address 9.17 Resolution Of Investigation V09 NPC Usage Rule(s) Mandatory. 1..1 +Resolution Related Information **ISO Name** Other **ISO Definition** ++Compensation Unique identification of an agent, as assigned by +++Creditor Agent an institution, using an identification scheme. ++++Financial Institution Identification XML Tag Othr ++++Other Туре GenericFinancialIdentification1 NPC Usage Rule(s) 9.18 1..1 Resolution Of Investigation V09 Only IBAN is allowed. Identification +Resolution Related Information **ISO Name** ++Compensation **ISO Definition** Unique and unambiguous identification of a +++Creditor Agent person. ++++Financial Institution Identification XML Tag Id ++++Other Max35Text Туре +++++Hdentification 1 .. 35 **ISO Length** NPC Length 35 1 9.19 0..1 Resolution Of Investigation V09 ISO Name Scheme Name Name of the identification scheme. +Resolution Related Information ++Compensation SchmeNm +++Creditor Agent FinancialIdentificationSchemeName1Choice Туре ++++Financial Institution Identification +++++Other +++++Scheme Name 9.20 0..1 Resolution Of Investigation V09 **ISO Name** Issuer +Resolution Related Information Entity that assigns the identification. ++Compensation XML Tag Issr +++Creditor Agent Max35Text Type ++++Financial Institution Identification 1 .. 35 .. 35 +++++Other NPC Length 1 +++++Issuer 0..1 9.21 Resolution Of Investigation V09 **Branch** Identification ISO Name +Resolution Related Information Identifies a specific branch of a financial ++Compensation institution. +++Creditor Agent ++++Branch Identification Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. XML Tag BrnchId BranchData3 Туре 9.22 1..1 Resolution Of Investigation V09 NPC Usage Rule(s) Only 'Code' can be used. +Resolution Related Information Only VADA (Compensation requested for value ++Compensation date correction) is allowed. +++Reason **ISO Name** Reason **ISO Definition** Reason for the payment compensation. XML Tag Rsn Туре CompensationReason1Choice



#	NPC Mult	Message Element		Response to Claim for Value Date Correction NPC Core Requirements
9.23		Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-86 Fee for handling the NCT inquiry. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount		Only 'Scheme Currencies' is allowed.Amount must be 0.01 or more and99999999999999999 or less.The fractional part has a maximum of two digits.AmountTransaction charges to be paid by the chargebearer.AmtActiveOrHistoricCurrencyAndAmount2180.0199999999999999999999999999999999999
9.25	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.28	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.29	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140



#	NPC	Message Element		e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
9.31	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.32	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.33	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification		Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
9.34	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.35	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35
9.36	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

for which either

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

where the following apply:

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

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

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

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



### Important Note:

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

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

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

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

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

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

\*Clarification of the word "recommended":

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



Reference: NPC002-01

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#	NPC	Message Element		d Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
		C C	<b>ISO Definition</b>	The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee
				- information on the return where applicable
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	Identifies the assignment of an investigation case
		6		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	<b>ISO Definition</b>	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.0	1 1			
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.
			<b>NPC</b> Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			<b>ISO Definition</b>	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	1 1	Pagelution Of Investigation V00	NPC Rulebook	Instructed Party.
1.5	11	Resolution Of Investigation V09		
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			<b>ISO Definition</b>	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1 4	1 1			
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			_	
<b>a</b> <i>i</i>			Туре	Case5
2.1	11	Resolution Of Investigation V09	NPC Rulebook	AT-81 The specific NCT inquiry reference of the
		+Resolved Case		Scheme Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
			<b>ISO Definition</b>	Uniquely identifies the case.
			XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35



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



#	NPC Mult	Message Element		ed Positive Response to Claim for VD Correction NPC Core Requirements
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	<ul> <li>AT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory.</li> <li>Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner.</li> <li>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text</li> <li>1 35</li> </ul>
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	NPC Length ISO Name ISO Definition XML Tag	<i>1</i> 35 Resolved Case Identifies the resolved case. RslvdCase
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	Type ISO Name ISO Definition XML Tag Type	Case5 Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35



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#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 <i>I</i> 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999





#	NPC	Message Element	Inter-PSP Confirme	d Positive Response to Claim for VD Correction
	Mult		I	NPC Core Requirements
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999 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 99999999999999999
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice

Inter-PSP Confirmed Positive Response to Claim for VD Correction

Reference: NPC002-01 2023 Version 1.2



NPC

**Message Element** 

Mult NPC Core Requirements Resolution Of Investigation V09 AT-42 The Settlement Date of the NPC Credit 5.22 0..1 NPC Rulebook +Modification Details Transfer. ++Original Transaction Reference Interbank Settlement Date ISO Name +++Interbank Settlement Date **ISO Definition** Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt XML Tag **ISODate** Type 5.23 0..1Resolution Of Investigation V09 **ISO Name Requested Collection Date** +Modification Details Date and time at which the creditor requests that ++Original Transaction Reference the amount of money is to be collected from the +++Requested Collection Date debtor. XML Tag ReqdColltnDt ISODate Туре 5.24 0..1 **Requested Execution Date** Resolution Of Investigation V09 **ISO** Name **ISO Definition** +Modification Details 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. ReqdExctnDt Туре DateAndDateTime2Choice 5.25 Creditor Scheme Identification 0..1 Resolution Of Investigation V09 +Modification Details Credit party that signs the mandate. ++Original Transaction Reference XML Tag CdtrSchmeId +++Creditor Scheme Identification PartyIdentification135 Туре Resolution Of Investigation V09 5.26 0..1 **ISO Name** Settlement Information +Modification Details **ISO Definition** Specifies the details on how the settlement of the ++Original Transaction Reference original transaction(s) between the instructing +++Settlement Information agent and the instructed agent was completed. XML Tag SttlmInf Type SettlementInstruction7 5.27 0..1 Resolution Of Investigation V09 NPC Rulebook AT-40 The identification code of the Scheme. +Modification Details AT-45 The category purpose of the NPC Credit ++Original Transaction Reference Transfer. +++Payment Type Information If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). **ISO Name** Payment Type Information **ISO Definition** Set of elements used to further specify the type of transaction. PmtTpInf XML Tag Туре PaymentTypeInformation27 5.28 0..1 Resolution Of Investigation V09 **ISO Name** Payment Method +Modification Details **ISO Definition** Specifies the means of payment that will be used ++Original Transaction Reference to move the amount of money. +++Payment Method **PmtMtd** XML Tag PaymentMethod4Code Туре 5.29 0..1 Resolution Of Investigation V09 Mandate Related Information +Modification Details Provides further details of the mandate signed ++Original Transaction Reference between the creditor and the debtor. +++Mandate Related Information XML Tag **MndtRltdInf** MandateRelatedInformation14 Туре



#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.
			NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.
			ISO Name ISO Definition XML Tag	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
			Туре	RemittanceInformation16
5.31	01	Resolution Of Investigation V09	NPC Rulebook	AT-08 The name of the Originator Reference
5.51	01	+Modification Details ++Original Transaction Reference +++Ultimate Debtor		Party. AT-09 The identification code of the Originator Reference Party.
			NPC Usage Rule(s) ISO Name	<i>Only 'Party' is allowed.</i> Ultimate Debtor
			ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to
			150 Demitton	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice
5.32	01	Resolution Of Investigation V09	NPC Rulebook	AT-02 The name of the Originator.
		+Modification Details		AT-03 The address of the Originator.
		++Original Transaction Reference	NDC Users Dela(s)	AT-10 The Originator's identification code.
		+++Debtor	NPC Usage Rule(s) ISO Name	Only 'Party' is allowed. Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
5.33	01	Resolution Of Investigation V09	NPC Rulebook	AT-01 The IBAN of the account of the
		+Modification Details		Originator.
		++Original Transaction Reference +++Debtor Account		AT-11 The Proxy/Alias of the account of the
		+++Debtor Account	ISO Name	Originator. 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
	ļ		Туре	CashAccount38
5.34	01	Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
1		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the debtor.
1		+++Debtor Agent	XML Tag	debtor. DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38



#	NPC	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	
	Mult			NPC Core Requirements
5.36	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
5.05	0.1		Туре	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference +++Creditor Agent Account		creditor agent at its servicing agent to which a credit entry will be made as a result of the
		+++Creditor Agent Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
5.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Modification Details		AT-22 The address of the Beneficiary.
		++Original Transaction Reference		AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
5.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-20 The IBAN of the account of the
		+Modification Details		Beneficiary.
		++Original Transaction Reference		AT-25 The Proxy/Alias of the account of the
		+++Creditor Account	700 N	Beneficiary.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
			XML Tag	result of the payment transaction. CdtrAcct
			Туре	CashAccount38
5.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
5.40	01	+Modification Details	III C Ruicbook	Party.
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	Party40Choice
5.41	01	Resolution Of Investigation V09	NPC Rulebook	AT-44 The purpose of the NPC Credit Transfer.
		+Modification Details	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
				of the agents involved in the payment chain.
			XML Tag	Purp
	1		Туре	Purpose2Choice
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
		r		for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
	1		Туре	ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
	1	+Statement Details	ISO Definition	Details on the underlying statement entry.
	1		XML Tag	StmtDtls
L			Туре	StatementResolutionEntry4





#	NPC		Inter-PSP Confirmed Positive Response to Claim for VD Correction	
	Mult			NPC Core Requirements
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 <i>I</i> 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 <i>I</i> 35
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++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 99999999999999999
9.5	11	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-84 New value date of the NPC Credit Transfer based on the new settlement date. 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
9.6	01	Resolution Of Investigation V09 +Resolution Related 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

Reference: NPC002-01 2023 Version 1.2



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



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NPC

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Reference: NPC002-01

	cil		2023 Version 1.2
7	Message Element		ed Positive Response to Claim for VD Correction
τ			NPC Core Requirements
	Resolution Of Investigation V09	ISO Name	LEI
	+Resolution Related Information	ISO Definition	Legal entity identifier of the financial institution.
	++Compensation	XML Tag	LEI
	+++Creditor Agent	Туре	LEIIdentifier
	++++Financial Institution Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
	+++++LEI		
	Resolution Of Investigation V09	ISO Name	Name
	+Resolution Related Information	ISO Definition	Name by which an agent is known and which is
	++Compensation		usually used to identify that agent.
	+++Creditor Agent	XML Tag	Nm
	++++Financial Institution Identification	Туре	Max140Text
	++++Name	ISO Length	1 140
		NPC Length	1 140
	Resolution Of Investigation V09	ISO Name	Postal Address
	+Resolution Related Information	ISO Definition	Information that locates and identifies a specific
	++Compensation		address, as defined by postal services.
	+++Creditor Agent	XML Tag	PstlAdr
	++++Financial Institution Identification	Туре	PostalAddress24
	+++++Postal Address		
	Resolution Of Investigation V09	<b>NPC</b> Usage Rule(s)	Mandatory.
	+Resolution Related Information	ISO Name	Other
	++Compensation	ISO Definition	Unique identification of an agent, as assigned by
	L Creditor A cont		an institution using an identification scheme

		++++LEI		
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140
		+++++IName	NPC Length	1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr
9.18	11	+++++Other Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++Identification	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	GenericFinancialIdentification1 Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
9.21		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn
	11		Type XML Tag	CompensationReason1Choice xs:choice



#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.23	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction VADA	Code Reason for the payment compensation, in a coded form. Cd ExternalPaymentCompensationReason1Code 1 4 <i>I</i> 4 <i>Disemption</i> ValueDateAdjustment Compensation requested for value date correction.
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the payment compensation, in a proprietary form. Prtry Max35Text 1 35 1 35
9.25	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-86 Fee for handling the NCT inquiry. Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.26		Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999.99
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.28	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.29	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-23 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.31	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.32	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 <i>I</i> 140
9.33	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.34	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.35	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
9.36	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice

Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.

Additional information that cannot be captured in the structured elements and/or any other specific



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NPC

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+++Agent

++++Branch Identification

Resolution Of Investigation V09

+Supplementary Data

Reference: NPC002-01 2023 Version 1.2

Message Element	Inter-PSP Confir	med Positive Response to Claim for VD Correction
t		NPC Core Requirements
Resolution Of Investigation V09	ISO Name	Issuer
+Resolution Related Information	ISO Definition	Entity that assigns the identification.
++Charges	XML Tag	Issr
+++Agent	Туре	Max35Text
++++Financial Institution Identification	ISO Length	1 35
+++++Other	NPC Length	1 35
+++++Issuer		
Resolution Of Investigation V09	ISO Name	Branch Identification
+Resolution Related Information	ISO Definition	Identifies a specific branch of a financial
++Charges		institution.

BrnchId BranchData3

block.

SplmtryData

Supplementary Data

SupplementaryData1

XML Tag

**ISO Name** 

XML Tag

Туре

**ISO Definition** 

Туре



## 2.19. Request for Status Update on a NCT Inquiry

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

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

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

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

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

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



#	NPC	Message Element	Request for Status Update on a NCT Inquiry	
	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
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			VMI Tog	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				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.
	1	+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).
	1			Use set The instructs depend in the set
	1			Usage: The instructed agent is the party receiving the status message and not the party that received
1	1			the original instruction that is being reported on.
			XML Tag	InstdAgt
	1		Type	BranchAndFinancialInstitutionIdentification6
2.0	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
2.0	01	+Original Group Information	ISO Definition	Original group information concerning the group
		Singmar Group Information		of transactions, to which the status request
	1			message refers to.
	1		XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation27
L	1		J 1	- 0 ······



#	NPC		_	or Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
3.0	1n	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		This ID must be forwarded to the Beneficiary
		++Status Request Identification		PSP (and therefore it is not a point-to-point
		1		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
				the original instruction that is being reported on.
			XML Tag	StsReqId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
2.0	1 1			
3.2	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Original Group Information
		++Original Group Information	ISO Definition	Point to point reference, as assigned by the
				original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
3.3	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
		+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only 'camt.027.001.07' or 'camt.087.001.06' are
		+Transaction Information		allowed.
		++Original Group Information	ISO Name	Original Message Name Identification
		+++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers, for example, pacs.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
5.5	··· 1	+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			-	
2.6	1 1		Type	ISODateTime
3.6	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		Must be populated with the case ID ( $AT$ -81) of
		++Original Instruction Identification	ICO N	the related camt.027/camt.087 Case.
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
1	1			instruction.
			XML Tag	OrgnlInstrId
			AML Iag	
			Туре	Max35Text
			-	



#	NPC	Message Element	Request for Status Update on a NCT Inquiry	
	Mult			NPC Core Requirements
3.7	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
3.8		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>1 35</li> <li>AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</li> <li>Mandatory.</li> <li>Original Transaction Identification</li> <li>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</li> <li>OrgnlTxId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. 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	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.11	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 <i>I</i> 35
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.13	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



#	NPC	Message Element	Request for Status Update on a NCT Inquiry	
0.1.1	Mult			NPC Core Requirements
3.14	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) 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
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 99999999999999 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 999999999999999
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135



#	NPC	Message Element	Request for Status Update on a NCT Inquiry		
	Mult			NPC Core Requirements	
3.21	01	FITo FIPayment Status Request V03	ISO Name	Settlement Information	
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the	
		++Original Transaction Reference		original transaction(s) between the instructing	
		+++Settlement Information	VML Tee	agent and the instructed agent was completed. SttlmInf	
			XML Tag Type	Stummi SettlementInstruction7	
3.22	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-45 The category purpose of the NPC Credit	
5.22	01	+Transaction Information	IVI C Rulebook	Transfer.	
		++Original Transaction Reference		AT-40 The identification code of the Scheme.	
		+++Payment Type Information	NPC Usage Rule(s)	If the original transaction was sent according to	
				Annex V (Use of Extended Remittance	
				Information) of the NCT Rulebook (refer to	
				section 'Inter-PSP payment with use of the	
				Extended Remittance Information option' below),	
				then 'Local Instrument/Code' must be populated	
				with 'PERI' (Payment with Extended Remittance	
			ISO Name	Information). Payment Type Information	
			ISO Definition	Set of elements used to further specify the type of	
				transaction.	
			XML Tag	PmtTpInf	
			Туре	PaymentTypeInformation27	
3.23	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	
3.24	0.1	EIT - EID	Type ISO Name	PaymentMethod4Code Mandate Related Information	
3.24	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Provides further details of the mandate signed	
		++Original Transaction Reference	150 Demition	between the creditor and the debtor.	
		++++Mandate Related Information	XML Tag	MndtRltdInf	
			Туре	MandateRelatedInformation14	
3.25	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-05 The Remittance Information sent by the	
		+Transaction Information		Originator to the Beneficiary in the Credit	
		++Original Transaction Reference		Transfer Instruction.	
		+++Remittance Information	NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information)	
				was used only the unstructured remittance information sent by the Originator to the Ben-	
				eficiary in the NPC Credit Transfer Instruction	
				should be forwarded.	
			ISO Name	Remittance Information	
			<b>ISO Definition</b>	Information supplied to enable the matching of	
				an entry with the items that the transfer is	
				intended to settle, such as commercial invoices in	
				an accounts' receivable system.	
			XML Tag	RmtInf	
2.26	0.1	EITo ElDoumont Status D	Type	RemittanceInformation16	
3.26	01	FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-08 The name of the Originator Reference	
		++Original Transaction Reference		Party. AT-09 The identification code of the Originator	
		+++Ultimate Debtor		Reference Party.	
			NPC Usage Rule(s)	Only 'Party' is allowed.	
	1		ISO Name	Ultimate Debtor	
	1		ISO Definition	Ultimate party that owes an amount of money to	
				the (ultimate) creditor.	
			XML Tag	UltmtDbtr	
			Туре	Party40Choice	



#	NPC	Message Element		or Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
3.27	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	<ul> <li>AT-02 The name of the Originator.</li> <li>AT-03 The address of the Originator.</li> <li>AT-10 The Originator identification code.</li> <li>Only 'Party' is allowed.</li> <li>Debtor</li> <li>Party that owes an amount of money to the (ultimate) creditor.</li> <li>Dbtr</li> <li>Party40Choice</li> </ul>
3.28	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

Reference: NPC002-01



#	NPC	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements	
	Mult			
3.35	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.36	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.37	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

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

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

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

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

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

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



#	NPC	Message Element	Inter-PS	P Fee and/or Compensation Payment
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and settlement system. It is used to move funds from
				a debtor account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
			Туре	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		- Group Houder		transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	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
1.2	11	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	<i>1</i> 35 Creation Date Time
1.2	11	+Group Header	ISO Name ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	XXXII (T	the message.
			XML Tag	NbOfTxs May 15 Numeric Tay t
			Type Pattern	Max15NumericText
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	[0-9]{1,15} Control Sum
1.5	01	+Group Header	ISO Name ISO Definition	Total of all individual amounts included in the
		+Control Sum	190 Delilition	message, irrespective of currencies.
			XML Tag	CtrlSum
1	1		_	DecimalNumber
			IVDe	Decimainumber
			Type NPC FractDigits	17



#	NPC Mult	Message Element		Fee and/or Compensation Payment
1.6				NPC Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s, ISO Name	Mandatory. Only 'Scheme currencies' are allowed. Amount must be 0.01 or more and 999999999999999999 or less. The fractional part has a maximum of two digits. Total Interbank Settlement Amount
			ISO Definition XML Tag Type NPC FractDigits	Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 99999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-89 Settlement date of the Inter-PSP fee and/
		+Group Header ++Interbank Settlement Date	NPC Usage Rule(s)	or compensation amount. Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
1.8	11	FITo FICustomer Credit Transfer V08	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 the instructed agent is completed.
			XML Tag	SttlmInf
			Туре	SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header ++Settlement Information	ISO Name ISO Definition	Settlement Method Method used to settle the (batch of) payment
		+++Settlement Method	150 Definition	instructions.
			XML Tag	SttlmMtd
ļ			Туре	SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
1.10	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	payment chain. Only 'Identification' is allowed.
1.10	01	+Group Header	ISO Name	Settlement Account
	1	++Settlement Information	ISO Definition	A specific purpose account used to post debit and
	1	+++Settlement Account		credit entries as a result of the transaction.
	1		XML Tag	SttlmAcct
1.11	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Clearing System
1.11	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System	XML Tag	payment instruction is processed. ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length 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 <i>I</i> 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag	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
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38



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



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 <i>I</i> 35
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 <i>I</i> 35
1.29	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-90 Category purpose of the Inter-PSP fee and/or compensation payment. Mandatory. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
			NPC Code Restricti	ons
			FCIN FCOL	FeeCollectionAndInterest Transaction is related to the payment of a fee and interest. FeeCollection
			INTE	A service that is settling card transaction related fees between two parties. Interest Transaction is the payment of interest.
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35
1.32	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition XML Tag Type	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length 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 <i>I</i> 35
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</li> <li>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.</li> <li>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.</li> <li>EndToEndId Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>

**Inter-PSP Fee and/or Compensation Payment** 



NPC

**Message Element** 

Mult **NPC Core Requirements** FITo FICustomer Credit Transfer V08 2.4 1..1 NPC Usage Rule(s) Mandatory. +Credit Transfer Transaction Information The Originator PSP's reference of the NPC ++Payment Identification Credit Transfer Transaction. +++Transaction Identification Must contain a reference that is meaningful to the Originator's PSP and is unique over time. **ISO Name** Transaction Identification **ISO Definition** 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. XML Tag TxId Туре Max35Text **ISO Length** 1 .. 35 1 .. 35 NPC Length 2.5 FITo FICustomer Credit Transfer V08 **ISO Name** UETR 0..1 +Credit Transfer Transaction Information **ISO Definition** Universally unique identifier to provide an end-++Payment Identification to-end reference of a payment transaction. +++UETR XML Tag UETR Туре UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][af0-9]{3}-[a-f0-9]{12} FITo FICustomer Credit Transfer V08 2.6 0.1 ISO Name Clearing System Reference +Credit Transfer Transaction Information **ISO Definition** Unique reference, as assigned by a clearing ++Payment Identification system, to unambiguously identify the +++Clearing System Reference instruction. XML Tag ClrSysRef Max35Text Туре 1 .. 35 **ISO Length** NPC Length .. 35 2.7FITo FICustomer Credit Transfer V08 NPC Usage Rule(s) Payment Type Information must be provided 0..1 +Credit Transfer Transaction Information either here or under Group Header. ++Payment Type Information **ISO Name** Payment Type Information **ISO Definition** Set of elements used to further specify the type of transaction. XML Tag PmtTpInf Туре PaymentTypeInformation28 **ISO Name** 2.8 FITo FICustomer Credit Transfer V08 0..1 Instruction Priority +Credit Transfer Transaction Information **ISO Definition** Indicator of the urgency or order of importance ++Payment Type Information that the instructing party would like the instructed +++Instruction Priority party to apply to the processing of the instruction. XML Tag InstrPrty Priority2Code Туре 2.9 FITo FICustomer Credit Transfer V08 **ISO Name Clearing Channel** 0..1 +Credit Transfer Transaction Information **ISO Definition** Specifies the clearing channel to be used to ++Payment Type Information process the payment instruction. XML Tag +++Clearing Channel ClrChanl ClearingChannel2Code Туре FITo FICustomer Credit Transfer V08 2.10 1..1 NPC Usage Rule(s) Mandatory. +Credit Transfer Transaction Information Only one occurrence is allowed. ++Payment Type Information ISO Name Service Level +++Service Level **ISO Definition** Agreement under which or rules under which the transaction should be processed. XML Tag SvcLvl Туре ServiceLevel8Choice 1..1 XML Tag xs:choice



#	NPC	Message Element	Inter-PSP	Inter-PSP Fee and/or Compensation Payment		
	Mult			NPC Core Requirements		
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction NPCA	AT-40 The identification code of the Scheme. Only 'NPCA is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 14 14 ons NordicPaymentsCouncilAreaTransfer		
				Payments must be executed following the NPC		
0.10	1 1		ICO N	Area Payment scheme.		
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35		
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice		
	11		XML Tag	xs:choice		
2.14	_	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 <i>I</i> 35		
2.15	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 <i>I</i> 35		
2.16	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-90 Category Purpose of the inter-PSP fee and/or compensation payment. Mandatory. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
			FCIN	FeeCollectionAndInterest
				Transaction is related to the payment of a fee and interest.
			FCOL	FeeCollection
				A service that is settling card transaction related fees between two parties.
			INTE	Interest
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	<i>Transaction is the payment of interest.</i> Proprietary
2.10	11	+Credit Transfer Transaction Information	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Туре	Max35Text
		++++Proprietary	ISO Length NPC Length	1 35 1 35
2.19	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-86 Fee for handling the NCT inquiry.
		+Credit Transfer Transaction Information		AT-85 The interest compensation recovered by
		++Interbank Settlement Amount		the Beneficiary PSP from the Originator PSP.
				Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and
			111 C I OFMan Raio(5)	9999999999999.99 or less.
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits NPC Inclusive	18 0.01 9999999999999999
2.20	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
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
		+Credit Transfer Transaction Information ++Settlement Priority	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed
		- Settement i mility		party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
2.22	0.1	FITo FICustomer Credit Transfer V08	Type ISO Name	Priority3Code Settlement Time Indication
2.22	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication		time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Туре	SettlementDateTimeIndication1



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag	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. AccptncDtTm
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition XML Tag Type	ISODateTime Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Instructed 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. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction SHAR	'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			SLEV	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. FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.

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



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
	0.4		Туре	BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
			Туре	CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3
2.43	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 3Account
2.43	01	+Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt3Acct CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
0.15	0.1		Туре	PartyIdentification135
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition	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.
			XML Tag	InitgPty
			Туре	PartyIdentification135
2.46	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	NPC Rulebook NPC Usage Rule(s)	AT-06 The BIC code of the Originator PSP. Only BIC code of the Originator PSP under 'Name' and 'Identification/Organisation Identification/AnyBIC is allowed.
			ISO Name ISO Definition XML Tag	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
1			Туре	PartyIdentification135
2.47	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	NPC Usage Rule(s)	
		+++Name	ISO Name ISO Definition	Name Name by which a party is known and which is usually used to identify that party.
			XML Tag Type ISO Length	Nm Max140Text 1 140
			NPC Length	1 70



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult		j	NPC Core Requirements		
2.48	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address		
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific		
		++Debtor		address, as defined by postal services.		
		+++Postal Address	XML Tag	PstlAdr		
			Туре	PostalAddress24		
2.49	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
		+Credit Transfer Transaction Information		Originator's Identification Code.		
		++Debtor	ISO Name	Identification		
		+++Identification	ISO Definition	Unique and unambiguous identification of a		
				party.		
			XML Tag	Id		
	1 1		Туре	Party38Choice		
2.50	11		XML Tag	xs:choice		
2.50	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s) ISO Name	Only 'AnyBIC' is allowed.		
		+Credit Transfer Transaction Information	ISO Name ISO Definition	Organisation Identification		
		++Debtor +++Identification	150 Definition	Unique and unambiguous way to identify an organisation.		
		++++Organisation Identification	XML Tag	OrgId		
		i i i i organisation identification	Туре	OrganisationIdentification29		
2.51	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification		
2.51	11	+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a		
		++Debtor		person, for example a passport.		
		+++Identification	XML Tag	PrvtId		
		++++Private Identification	Туре	PersonIdentification13		
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence		
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Country in which a person resides (the place of a		
		++Debtor		person's home). In the case of a company, it is the		
		+++Country Of Residence		country from which the affairs of that company		
				are directed.		
			XML Tag	CtryOfRes		
			Туре	CountryCode		
2.52	0.4		Pattern	[A-Z]{2,2}		
2.53	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Contact Details		
		+Credit Transfer Transaction Information ++Debtor	150 Definition	Set of elements used to indicate how to contact the party.		
		+++Contact Details	XML Tag	CtctDtls		
			Type	Contact4		
2.54	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-91 The IBAN of the account to be debited at		
2.54	11	+Credit Transfer Transaction Information	III C Rulebook	the Originator PSP.		
		++Debtor Account	NPC Usage Rule(s)	0		
				Only IBAN is allowed.		
			ISO Name	Debtor Account		
			<b>ISO Definition</b>	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		
2.55	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		
			VML Too	debtor.		
			XML Tag	DbtrAgt BranchAndFinancialInstitutionIdentification6		
2.56	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Debtor Agent Account		
2.30	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the		
		++Debtor Agent Account		debtor agent at its servicing agent in the payment		
		- Destor rigent recount		chain.		
			XML Tag	DbtrAgtAcct		
			Туре	CashAccount38		
L		l	V 1 -	· ···· · · · · · · · · · · · · · · · ·		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment		
	Mult			NPC Core Requirements	
2.57	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.	
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.	
		++Creditor Agent	ISO Name	Creditor Agent	
			ISO Definition	Financial institution servicing an account for the	
				creditor.	
			XML Tag	CdtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
2.58	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account	
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the	
		++Creditor Agent Account		creditor agent at its servicing agent to which a	
				credit entry will be made as a result of the	
				payment transaction.	
			XML Tag	CdtrAgtAcct	
			Туре	CashAccount38	
2.59	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.	
2.07	11	+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BIC code of the Originator PSP under	
		++Creditor		'Name' and 'Identification/Organisation	
				Identification/AnyBIC is allowed.	
			ISO Name	Creditor	
			ISO Definition	Party to which an amount of money is due.	
			XML Tag	Cdtr	
			Туре	PartyIdentification135	
2.00	1 1	EIT- EIC			
2.60	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.	
		+Credit Transfer Transaction Information		Only to be populated with AT-23 The BIC code	
		++Creditor	ICO N	of the Beneficiary PSP.	
		+++Name	ISO Name	Name	
			ISO Definition	Name by which a party is known and which is	
				usually used to identify that party.	
			XML Tag	Nm	
			Туре	Max140Text	
			ISO Length	1 140	
			NPC Length	1 140	
2.61	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address	
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Information that locates and identifies a specific	
		++Creditor		address, as defined by postal services.	
		+++Postal Address	XML Tag	PstlAdr	
			Туре	PostalAddress24	
2.62	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.	
		+Credit Transfer Transaction Information		Beneficiary Identification Code.	
		++Creditor	ISO Name	Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
				party.	
			XML Tag	Id	
			Туре	Party38Choice	
	11		XML Tag	xs:choice	
2.63		FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'AnyBIC' is allowed.	
	11	+Credit Transfer Transaction Information	ISO Name	Organisation Identification	
		++Creditor	ISO Definition	Unique and unambiguous way to identify an	
		+++Identification	100 Deminuon	organisation.	
			VML Tog	OrgId	
		++++Organisation Identification	XML Tag	OrganisationIdentification29	
2.64	1 1	EIT- EIC-stame C 1' T C MOO	Type ISO Name		
2.64	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification	
	1	+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a	
	1	++Creditor	NOMES OF	person, for example a passport.	
		+++Identification	XML Tag	PrvtId	
	<u> </u>	++++Private Identification	Туре	PersonIdentification13	
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence	
	1	+Credit Transfer Transaction Information	<b>ISO Definition</b>	Country in which a person resides (the place of a	
		++Creditor		person's home). In the case of a company, it is the	
	1	+++Country Of Residence		country from which the affairs of that company	
		-		are directed.	
			XML Tag	CtryOfRes	
			0		
			Туре	CountryCode	
			Type Pattern	CountryCode [A-Z]{2,2}	



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult			NPC Core Requirements		
2.66	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details		
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Set of elements used to indicate how to contact		
		++Creditor		the party.		
		+++Contact Details	XML Tag	CtctDtls		
0.77			Туре	Contact4		
2.67	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-87 The IBAN of the account to be credited at		
		+Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s)	the Beneficiary PSP. Mandatory.		
			IVI C Usuge Kule(s)	Only IBAN is allowed		
				This is the IBAN provided under 'Resolution		
				Related Information/Compensation' or		
				'Resolution Related Information/Charges' in the		
				positive response to a Claim for Value Date		
				Correction (camt.087) or the IBAN provided		
				under 'Resolution Related Information/Charges'		
				<i>in the positive response to a Claim Non Receipt (camt.027).</i>		
			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		
0.60	0.1		Туре	CashAccount38		
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is		
		++Ultimate Creditor	150 Definition	due.		
			XML Tag	UltmtCdtr		
			Туре	PartyIdentification135		
2.69	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent		
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of		
		++Instruction For Creditor Agent		the payment instruction, provided by the		
				initiating party, and intended for the creditor agent.		
			XML Tag	InstrForCdtrAgt		
			Туре	InstructionForCreditorAgent1		
2.70	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent		
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of		
		++Instruction For Next Agent		the payment instruction that may need to be acted		
				upon by the next agent.		
				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		
			XML Tag	next agent. InstrForNxtAgt		
			Туре	InstructionForNextAgent1		
2.71	01	FITo FICustomer Credit Transfer V08	ISO Name	Purpose		
	1	+Credit Transfer Transaction Information	<b>ISO Definition</b>	Underlying reason for the payment transaction.		
		++Purpose		Usage: Purpose is used by the end-customers,		
	1			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.		
	1		XML Tag	Purp		
	1		Туре	Purpose2Choice		
2.72		FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting		
	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and		
	1	++Regulatory Reporting	XML Tag	statutory requirements. RgltryRptg		
			Type	RegulatoryReporting3		
L	1	1	JF-			



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult			NPC Core Requirements		
2.73	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag	Tax Provides details on the tax. Tax		
			Туре	TaxInformation8		
2.74	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in		
			XML Tag Type	the transaction processing chain. RltdRmtInf RemittanceLocation7		
2.75	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
2.15	11	+Credit Transfer Transaction Information ++Remittance Information	THE Couge Rule(3)	The 'Structured' element below is used to transport AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment.		
			ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is		
			XML Tag	intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf		
			Туре	RemittanceInformation16		
2.76	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured		
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Information supplied to enable the matching/		
		++Remittance Information		reconciliation of an entry with the items that the		
		+++Unstructured		payment is intended to settle, such as commercial		
				invoices in an accounts' receivable system, in an		
			VML Tee	unstructured form. Ustrd		
			XML Tag Type	Max140Text		
			ISO Length	1 140		
			NPC Length	1 140		
2.77	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
		+Credit Transfer Transaction Information		Only one occurrence of 'Structured' is allowed.		
		++Remittance Information	ISO Name	Structured		
		+++Structured	ISO Definition	Information supplied to enable the matching/		
				reconciliation of an entry with the items that the payment is intended to settle, such as commercial		
				invoices in an accounts' receivable system, in a		
				structured form.		
			XML Tag	Strd		
			Туре	StructuredRemittanceInformation16		
2.78	0n	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Information		
		+Credit Transfer Transaction Information	ISO Definition	Provides the identification and the content of the		
		++Remittance Information +++Structured	VML Tec	referred document. RfrdDocInf		
		+++Structured ++++Referred Document Information	XML Tag Type	RfrdDocInf ReferredDocumentInformation7		
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount		
2., )	01	+Credit Transfer Transaction Information	ISO Definition	Provides details on the amounts of the referred		
		++Remittance Information		document.		
		+++Structured	XML Tag	RfrdDocAmt		
		++++Referred Document Amount	Туре	RemittanceAmount2		
2.80	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
		+Credit Transfer Transaction Information	ISO Name	Creditor Reference Information		
		++Remittance Information	ISO Definition	Reference information provided by the creditor to		
		+++Structured		allow the identification of the underlying		
		++++Creditor Reference Information	VMI Tog	documents. CdtrRefInf		
			XML Tag Type	CdtrRefInf CreditorReferenceInformation2		
L	I	1	Type			



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
2.81	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.82		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
2.83	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			NPC Code Restriction	005
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.84	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35
2.85	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	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF/Structured Creditor Reference (ISO 11649)." Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult			NPC Core Requirements		
2.86		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	NPC Core RequirementsAT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory.RF/Structured Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.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		
			XML Tag Type ISO Length NPC Length	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 <i>I</i> 35		
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135		
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135		
2.89	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		
2.90	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3		
2.91	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1140 <i>I</i> 140		
2.92	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		

Reference: NPC002-01



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

# 3. List of changes in the NPC Credit Transfer Inter-PSP Implementation Guidelines 2023 version 1.2

(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 1.2 relative to 2023 v 1.1

N°	#	Section / Message Element	Description	Status	Туре
1.	2.1.1	2.173	Element Line Details added as a red element to be complete	ACC	CHAN
2.	2.1.1	2.186	Usage Rule added for clarification	ACC	CHAN
3.	2.14.1	1.2, 1.3	Usage Rule updated to be correct	ACC	CHAN

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

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





N°	#	Section / Message Element	Description	Status	Туре
5.	3.1	N/A	Addition of new table List of changes 2023 v 1.1 relative to 2023 v 1.0	ACC	CHAN

## 3.3. List of changes 2023 v 1.0 relative to 2020 v 1.1

N°	#	Section / Message Element	Description	Status	Туре
1.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
2.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
3.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
4.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee throughout the document.	ACC	CHAN
5.	General		Throughout all messages, format rule for amount (Amount, Compensation Amount, Instructed Amount, Interbank Settlement Amount, Original Interbank Settlement Amount, Returned Instructed Amount, Returned Interbank Settlement Amount, Total Interbank Settlement Amount, Total Returned Interbank Settlement Amount) added to be consistent.	ACC	CHAN
6.	General		Significant Digits for Total Interbank Settlement Amount and Total Returned Interbank Settlement Amount changed from 11 to 15 to align with EPC.	ACC	CHAN
7.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
8.	0.3		Addition of Notes (Bank/PSP and Customer).	ACC	CLAR
9.	1.0		DS-11 Inter-PSP Fee and/or Interest compensation payment dataset added	ACC	CHAN
10.	1.0		Name of DS-03 changes due of change of scope	ACC	CHAN
11.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
12.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
13.	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



N°	#	Section / Message Element	Description	Status	Туре
14.	2.1.1		New 'Note' added related to Payment of fees or interest compensation under the NCT inquiry procedure.	ACC	CHAN
15.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	ТҮРО
16.	2.1.1	1.10	Settlement account changed to yellow to align with EPC.	ACC	CHAN
17.	2.1.1	1.11-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
18.	2.1.1	1.20	Usage rule updated for clarification to DS-11	ACC	CHAN
19.	2.1.1	1.23 2.10	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
20.	2.1.1	1.29 2.16	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
21.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
22.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
23.	2.1.1	2.30-2.35	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
24.	2.1.1	2.46 2.112	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
25.	2.1.1	2.55, 2.61- 2.64, 2.67- 2.68, 2.71 2.112, 2.117- 2.121, 2.124- 2.125, 2.128	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
26.	2.1.1	2.73-2.81	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
27.	2.1.1	2.82-2.93	Underlying elements for Private Identification added.	ACC	CLAR
28.	2.1.1	2.96, 2.100- 2.102, 2.104, 2.103	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT- 11 changed to align with EPC. Element Currency added.	ACC	CHAN
29.	2.1.1	2.105	Element proxy added as a white element (ISO 2019)	ACC	CHAN
30.	2.1.1	2.134, 2.138- 2.140, 2.142, 2.141	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT- 25 changed to align with EPC. Element Currency added.	ACC	CHAN
31.	2.1.1	2.143	Element proxy added as a white element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
32.	2.1.1	2.161	Element Tax added as white element (ISO 2019)	ACC	CHAN
33.	2.1.1	2.166, 2.170	LOAN added as a Proprietary Code	ACC	CHAN
34.	2.1.1	2.179- 2.180	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
35.	2.1.1	2.183- 2.184	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
36.	2.1.1	2.186, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
37.	2.2.1	1.14-1.15	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
38.	2.2.1	3.9	Original UETR added a white element (ISO 2019)	ACC	CHAN
39.	2.2.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
40.	2.2.1	3.15-3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
41.	2.2.1	3.18	Fract digits changed to '2'	ACC	τγρο
42.	2.2.1	3.22	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
43.	2.2.1	3.25	Return Chain added as white element (ISO 2019)	ACC	CHAN
44.	2.2.1	3.44-3.45	Usage rule 'Only Party is allowed' added under Ultimate Debtor and Debtor.	ACC	CHAN
45.	2.2.1	3.46, 3.54, 3.53	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
46.	2.2.1	3.55	Element proxy added as a white element (ISO 2019)	ACC	CHAN
47.	2.2.1	3.60, 3.71	Usage rule 'Only Party is allowed' added under Ultimate Creditor and Creditor.	ACC	CHAN
48.	2.2.1	3.61, 3.69, 3.68	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
49.	2.2.1	3.70	Element proxy added as a white element (ISO 2019)	ACC	CHAN
50.	2.2.1	3.72	Element Purpose added as yellow element (ISO 2019)	ACC	CHAN
51.	2.2.1	3.73, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
52.	2.3.1		Name of dataset changes due to extended scope	ACC	CHAN
53.	2.3.1	2.0	Usage rule added since ISO 2019 is changed to 0n	ACC	CLAR
54.	2.3.1	2.6	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
55.	2.3.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN



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N°	#	Section / Message Element	Description	Status	Туре
56.	2.3.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
57.	2.3.1	3.7	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
58.	2.3.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
59.	2.3.1	3.33, 3.34	Usage rule added	ACC	CHAN
60.	2.3.1	3.35, 3.50	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CLAR
61.	2.3.1	3.42,3.57	Element Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
62.	2.3.1	3.43, 3.58	AT-11 and AT-25 updated with changed name	ACC	CHAN
63.	2.3.1	3.44, 3.59	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN
64.	2.3.1	3.49, 3.60	Usage rule added	ACC	CHAN
65.	2.3.1	3.61	Purpose added as yellow element (ISO 2019)	ACC	CHAN
66.	2.3.1	3.62, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
67.	2.3.2		Text changed sue to extended scope	ACC	CHAN
68.	2.4.1		TECH and FRAD changed to ISO codes under bullet point 1 and in first Note. Index numbers changed accordingly.	ACC	CHAN
69.	2.4.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
70.	2.4.1	4.21-4.22	TECH and FRAD changed to ISO codes	ACC	CHAN
71.	2.4.1	4.36, 4.37 4.43, 4.45	Usage rule added	ACC	CHAN
72.	2.4.1	4.38	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
73.	2.4.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
74.	2.4.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
75.	2.4.1	4.44, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
76.	2.4.2		Table with proprietary removed since TECH and FRAD changed to ISO codes.	ACC	CHAN
77.	2.5.1		Initial text bullet point 4 updated related to index 4.18, 4.20. Index numbers updated accordingly. "/" added to AT and code.	ACC	CHAN
78.	2.5.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
79.	2.5.1	4.19-4.20	Proprietary codes changed to ISO codes	ACC	CHAN
80.	2.5.1	4.21	NPC Rulebook and Usage rule updated. "/" added to AT and code.	ACC	CHAN
81.	2.5.1	4.39, 4.40,	Usage rule added	ACC	CHAN
		4.46, 4.48			



N°	#	Section / Message Element	Description	Status	Туре
82.	2.5.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
83.	2.5.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
84.	2.5.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
85.	2.5.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
86.	2.5.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
87.	2.5.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
88.	2.5.2		Proprietay codes removed since now ISO codes.	ACC	CHAN
89.	2.6.1		Initial text updated with new index number. Last bullet point updated with new text and "/" for AT- R7.	ACC	CHAN
90.	2.6.1	1.14, 1.15	Code and Proprietary added under Clearing System	ACC	CHAN
91.	2.6.1	3.9	Original UETR added as white element	ACC	CHAN
92.	2.6.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
93.	2.6.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
94.	2.6.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
95.	2.6.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
96.	2.6.1	3.29	Return Chain added as white element	ACC	CHAN
97.	2.6.1	3.35	Updated usage rule with "/" for AT-R7	ACC	CHAN
98.	2.6.1	3.48, 3.49 3.64, 3.75	Usage rule added	ACC	CHAN
99.	2.6.1	3.52, 3.66	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out		
100.	2.6.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
101.	2.6.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
102.	2.6.1	3.59, 3.74	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN
103.	2.6.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
104.	2.6.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
105.	2.7.1	3.6	Original UETR added as white element	ACC	CHAN
106.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
107.	2.7.1	3.23, 3.24 3.30, 3.32	Usage rule added	ACC	CHAN
108.	2.7.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN



128. 2.9.1

129. 2.9.1

130. 2.9.1

131. 2.9.1

132. 2.9.2

133. 2.10.1

134. 2.10.1

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N°	#	Section / Message Element	Description	Status	Туре
109.	2.7.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 4.46.1-4.46.7 under Creditor Account taken out.	ACC	CHAN
110.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
111.	2.7.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
112.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note and index numbers updated accordingly.	ACC	CHAN
113.	2.8.1	4.12	Original UETR added as white element	ACC	CHAN
114.	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
115.	2.8.1	4.36, 4.37	Usage rule added	ACC	CHAN
		4.43, 4.45			
116.	2.8.1	4.38	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
117.	2.8.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
118.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
119.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
120.	2.8.2		Table with proprietary codes removed	ACC	CHAN
121.	2.9.1		Initial text bullet point 4 updated with "/" for AT-51 and AT-57.	ACC	CHAN
122.	2.9.1	4.14	Original UETR added as white element	ACC	CHAN
123.	2.9.1	4.18-4.19	Proprietary codes changed to ISO codes	ACC	CHAN
124.	2.9.1	4.21	Usage rule updated with "is mandatory and"	ACC	CHAN
125.	2.9.1	4.39, 4.40	Usage rule added	ACC	CHAN
		4.46, 4.48			
126.	2.9.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
127.	2.9.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
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Purpose added as yellow element (ISO 2019)

Modification Details added as white element (ISO

Claim Non Receipt Details added as white element

Supplementary Data added as white element (ISO

Proprietary codes removed since now ISO codes

Bullet point no 6 changed, related to index 3.25

Code and Proprietary added to be complete

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N°	#	Section / Message Element	Description	Status	Туре
135.	2.10.1	3.9	Original UETR added as white element	ACC	CHAN
136.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
137.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
138.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
139.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
140.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
141.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
142.	2.10.1	3.48, 3.49	Usage rule added	ACC	CHAN
143.	2.10.1	3.50, 3.65	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CHAN
144.	2.10.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
145.	2.10.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
146.	2.10.1	3.59, 3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
147.	2.10.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
148.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
149.	2.11.1	3.6	Original UETR added as white element	ACC	CHAN
150.	2.11.1	3.8-3.10	Clearing system Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
151.	2.11.1	3.23, 3.24	Usage rule added	ACC	CHAN
		3.30, 3.32			
152.	2.11.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN
153.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 3.34.1-3.34.7 under Creditor Account taken out.	ACC	CHAN
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
156.	2.12.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
157.	2.12.1	3.11	Original UETR added as white element	ACC	CHAN
158.	2.12.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements 3.27.1-3.27.7 under Debtor Account taken out.	ACC	CHAN
159.	2.12.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements 3 33 1-3 33 7 under Creditor Account	ACC	CHAN

elements 3.33.1-3.33.7 under Creditor Account

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Cover Details added as white element to be

taken out.

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N°	#	Section / Message Element	Description	Status	Туре
161.	2.12.1	5.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
162.	2.13.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
163.	2.13.1	5.12	Original UETR added as white element	ACC	CHAN
164.	2.13.1	6.2-6.4	Usage rule taken out under Rejected, since all codes allowed. Code and proprietary added.	ACC	CHAN
165.	2.13.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
166.	2.14.1		Important note changed to note. Text in last note updated with reference to fees or interest compensation under the NCT Inquiry procedure. Index number in 5 <sup>th</sup> bullet point updated to 9.8.	ACC	CHAN
167.	2.14.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
168.	2.14.1	5.1	NPC Rulebook for AT-88 added.	ACC	CHAN
169.	2.14.1	5.12	Original UETR added as white element	ACC	CHAN
170.	2.14.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
171.	2.14.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
172.	2.14.1	6.3	Mult changed to 01 and mandatory taken out in usage rule.	ACC	CHAN
173.	2.14.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
174.	2.14.1	9.10-9.21	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
175.	2.14.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
176.	2.15.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
177.	2.15.1	3.11	Original UETR added as white element	ACC	CHAN
178.	2.15.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
179.	2.15.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
180.	2.15.1	6.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
181.	2.16.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
182.	2.16.1	5.12	Original UETR added as white element	ACC	CHAN
183.	2.16.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements 5.32.1-5.32.7 under Debtor Account taken out.	ACC	CHAN
184.	2.16.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements 5.38.1-5.38.7 under Creditor Account taken out.	ACC	CHAN
185.	2.16.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
186.	2.17.1		'And/or fee' added in initial text. Important note updated with text related to Payment of fees or interest compensation. Index number updated.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
187.	2.17.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
188.	2.17.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
189.	2.17.1	5.12	Original UETR added as white element	ACC	CHAN
190.	2.17.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
191.	2.17.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
192.	2.17.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
193.	2.17.1	9.7	Mult changes to 01 and mandatory taken out in usage rule.	ACC	CHAN
194.	2.17.1	9.10	Rulebook removal of AT-06	ACC	CHAN
195.	2.17.1	9.11-9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
196.	2.17.1	9.23	Usage rule changed for clarification purposes	ACC	CLAR
197.	2.17.1	9.26-9-35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
198.	2.17.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
199.	2.18.1		Addition of 'inter-PSP fee/and or' in initial text. Important note updated with text related to index 9.0 Resolution Related Information'	ACC	CHAN
200.	2.18.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
201.	2.18.1	5.12	Original UETR added as white element	ACC	CHAN
202.	2.18.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
203.	2.18.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
204.	2.18.1	9.1-9.3	End to End Identification, Transaction Identification and UETR added as red elements	ACC	CHAN
205.	2.18.1	9.10	Rulebook removal of AT-06	ACC	CHAN
206.	2.18.1	9.11.9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
207.	2.18.1	9.23	Usage rule updated for Payment of fees or interest compensation.	ACC	CHAN
208.	2.18.1	9.26-9.35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
209.	2.18.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
210.	2.19.1		Initial text update with 'or group' and 'message only' taken out.	ACC	CHAN
211.	2.19.1	2.0	Mult changed to 01 and usage rule taken out. Underlying elements under Original Group Information taken out (2.1-2.5)	ACC	CHAN
212.	2.19.1	3.0	Mult changed to 1n and usage rule updated	ACC	CHAN
213.	2.19.1	3.2	Mult changed to 11 and usage rule added. Underlying elements under Original Group Information added (3.3-3.5)	ACC	CHAN

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N°	#	Section / Message Element	Description	Status	Туре
214.	2.19.1	3.9	Original UETR added as white element	ACC	CHAN
215.	2.19.1	3.10-3.12	Acceptance Date and Time, Clearing System Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
216.	2.19.1	3.26, 3.27 3.33, 3.35	Usage rule added	ACC	CHAN
217.	2.19.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
218.	2.19.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
219.	2.19.1	3.36	Purpose added as yellow element (ISO 2019)	ACC	CHAN
220.	2.19.1	3.37, 4.0	Supplementary Data added as white elements (ISO	ACC	CHAN

New dataset DS-11 included for Inter-PSP Fee

and/or interest compensation payment

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