

# NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

NPC012-01 / 2023 Version 1.2 / Date issued: 20 April 2023 / Date effective: 19 November 2023 Public

Nordic Payments Council – Company Registration Number 802524-8645 – Box 7306 – SE 103 94 Stockholm © 2023 Copyright Nordic Payments Council (NPC) Based on EPC122-16 SEPA Instant Credit Transfer Scheme Inter-PSP Implementation Guidelines 2023 with the authorization from Conseil Européen des Paiements AISBL– Enterprise N° 0873.268.927 – Cours Saint-Michel 30 – B 1040 Brussels © 2022 Copyright European Payments Council (EPC) AISBL Reproduction for non-commercial purposes is authorized, with acknowledgement of the source



## Abstract

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

## **TABLE OF CONTENTS**

0.	Do	cumer	nt Information	4			
	0.1.	References					
	0.2.	Chai	nge History	5			
	0.3.	Purp	pose of Document	5			
1.	Int	roduct	tion	6			
	1.1.	Cove	erage of the NPC Implementation Guidelines	6			
	1.2.	Use	of these Guidelines by the instructing and instructed parties	7			
	1.3.	Nota	ation Conventions	8			
	1.4.	Chai	racter Set	9			
	1.5.	Gen	eral Message Element Specifications	10			
	1.5	5.1.	BIC	10			
	1.5	5.2.	Currency	10			
	1.5	5.3.	Alias or Proxy	10			
	1.5	5.4.	Structured creditor references, e.g., OCR-reference	10			
	1.6.	Impl	lementation of ISO 20022 XML rules	10			
	1.7.	Chai	nge Over Date	10			
2.	Ma	andato	ory PSP-to-PSP Messages	11			
	2.1.	Inte	r-PSP Payment Dataset (DS-02)	11			
	2.1	.1.	Use of FI to FI Customer Credit Transfer (pacs.008.001.08)	11			
	2.2.	Neg	ative or Positive Confirmation Message Dataset (DS-03)	42			
	2.2	2.1.	Use of the FI to FI Payment Status Report (pacs.002.001.10)	42			
	2.2	2.2.	Message Element Specifications	52			
	2.3.	Reca	all of an NCT Inst Dataset (DS-05)	54			
	2.3	8.1.	Use of FI-to-FI Payment Cancellation Request (camt.056.001.08)	54			
	2.3	8.2.	Message Element Specifications	63			
	2.4.	Inte	r-PSP Negative Response to a Recall of an NCT Inst Dataset (DS-06)	64			
	2.4	l.1.	Use of Resolution of Investigation (camt.029.001.09)	64			
	2.4	1.2.	Message Element Specifications	74			
	2.5.	Inte	r-PSP Positive Response to a Recall of an NCT Inst Dataset (DS-06)	75			
	2.5	5.1.	Use of the Payment Return (pacs.004.001.09)	75			
	2.6.	Requ	uest for Status Update on a Recall of an NCT Inst Transaction	93			
	2.6	5.1.	Use of FI To FI Payment Status Request (pacs.028.001.03)	93			
	2.7.	Data	aset for the NCT Inst Transaction Status Investigation Message Sent by the Originator PSP (DS-C	)7)101			
	2.7	7.1.	Use of FI To FI Payment Status Request (pacs.028.001.03)	101			
	2.8.	Requ	uest for Recall by the Originator Dataset (DS-08)	108			
	2.8	3.1.	Use of FI To FI Payment Cancellation Request (camt.056.001.08)				
	2.8	3.2.	Message Element Specifications	117			



	2.9.	Inte	er-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-09)	118
	2.9.	1.	Use of Resolution of Investigation (camt.029.001.09)	118
	2.9.	2.	Message Element Specifications	128
	2.10.	Inte	er-PSP Positive Response to the Request for Recall by the Originator (DS-09)	129
	2.10	).1.	Use of inter-PSP return credit transfer message (pacs.004.001.09)	129
	2.11.	Req	uest for Status Update on a Request for Recall by the Originator	147
	2.12	1.1.	Use of FI To FI Payment Status Request (pacs.028.001.03)	147
3.	List	of ch	nanges in the NPC Instant Credit Transfer Inter-PSP Implementation Guidelines 2023 version	1.2155
	3.1 Lis	t of c	hanges 2023 v 1.2 relative to 2023 v 1.1	155
	3.2 Lis	t of c	hanges 2023 v 1.1 relative to 2023 v 1.0	155
	3.3 Lis	t of c	hanges 2023 v 1.0 relative to 2021 v 1.1	156



## **0.** Document Information

### 0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC010-01	NPC Instant Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages. Note: The 2023 IGs are based on the 2019 message version of ISO 20222.	<u>ISO 20022</u>
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO <sup>1</sup>
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC
[10]	NPC014-01	Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook	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	
2021 v.1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.	
2021 v.1.0.1	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Man- agement Committee (SMC) 10 June 2020. All changes listed in in chapter 3.	
2021 v1.0.2	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.	
2021 v.1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Manage- ment Committee (SMC) 13 April 2021.	
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Man- agement 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 Man- agement Committee (SMC) 24 November 2022. All changes listed in in chapter 3.	
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Man- agement Committee (SMC) 17 April 2023. All changes listed in in chapter 3.	

#### 0.3. Purpose of Document

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

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

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

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





## 1. Introduction

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

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

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

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

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

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



Message elements from the ISO messages corre- sponding to Rulebook requirements	Message elements that are man- datory in the ISO messages or needed for Processing	Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC
identi - to be used as 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
	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 processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

<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.



### **1.3.** Notation Conventions

#	NPC Mul	Message Element		NPC Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message 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	ement that is part of the NPC Core Service)
			NPCA	Nordic Payments Council Area Transfer, pay- ments must be executed following the NPC Area Payment Scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message 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 Elem	nent that is not to be used in NPC Payments)

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

Figure 2

#### Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines and are similar to those used in EPC's SCT Inst Implementation Guidelines. As a result, the Index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version.
- Components of message elements that are not allowed in NPC payments or where no NPC requirements are defined are not displayed in full as the ISO 20022 XML standard applies.
- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the NPC Core Requirements, e.g.:
  - $\circ\quad$  0..1 element is optional and may only be present once
  - $\circ\quad$  0..n element is optional with unlimited repetition
  - $\circ$   $\ \ \,$  1..1 element is mandatory and must be present exactly once
  - $\circ\quad$  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.
  - $\circ$   $\;$  When the message element relates to inter-PSP processing requirements, it is shaded yellow.
  - When the message element specified in the ISO 20022 XML standard is used for NPC payments without change (regarding the definition and any usage rules), no specific NPC Core requirements are provided and is shaded yellow.
  - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in NPC Core requirements, this is specified as 'Mandatory' and is shaded yellow.
  - When the message element is not available for use in NPC payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
  - The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

#### 1.4. Character Set

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

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

Therefore:

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

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]:
  - 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 (for the pacs.028 message).

#### 1.5.2. Currency

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

#### 1.5.3. Alias or Proxy

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

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

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

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

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

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

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



## 2. Mandatory PSP-to-PSP Messages

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

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

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

The message caters for single payment instructions only.

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



#	NPC	Message Element		Inter-PSP Payment	
	Mult			NPC Core Requirements	
		Document	XML Tag Type	Document Document	
	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	FITo FICustomer Credit Transfer V08 Scope The FinancialInstitutionToFinancialInstitutionCustom	
			XML Tag Type	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. FIToFICstmrCdtTrf FIToFICustomerCreditTransferV08	
1.0	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader93	
1.1	11	FITo FICustomer Credit Transfer V08 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification 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.	
1.0			XML Tag Type ISO Length NPC Length	MsgId Max35Text 1 35 1 35	
1.2	11	FITo FICustomer Credit Transfer V08 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime	
1.3	01	FITo FICustomer Credit Transfer V08 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag	Batch Booking Identifies whether a single entry per individual 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. BtchBookg	
1.4	11	FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Bottom	BatchBookingIndicator The number of transactions is limited to one. Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [O 0](1 15)	
1.5	01	FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum	PatternISO NameISO DefinitionXML TagTypeNPC FractDigitsTotalDigits	[0-9]{1,15} Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 2 18	





#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one of the 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 'Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 99999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-42 The Settlement Date of the NCT Inst Transaction. 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
			Type	ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag	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	Type NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header ++Settlement Information +++Settlement Method	ISO Name ISO Definition XML Tag Type	Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restrictio	
			CLRG	ClearingSystem
			CLING	Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'Identification' is allowed.
		+Group Header ++Settlement Information +++Settlement Account	ISO Name ISO Definition	Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction.
			XML Tag	SttlmAcct
	<u> </u>		Туре	CashAccount38



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



#	NPC	Message Element		Inter-PSP Payment	
	Mult		NPC Core Requirements		
1.18	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent	
		+Group Header	ISO Definition	Agent at which the instructed agent will be	
		++Settlement Information		reimbursed.	
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a	
				branch of the InstructedAgent, then the party in	
				InstructedAgent will claim reimbursement from	
			X73 #1 (1)	that branch/will be paid by that branch.	
			XML Tag Type	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6	
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account	
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the	
		++Settlement Information	100 Demitton	third reimbursement agent account at its servicing	
		++++Third Reimbursement Agent Account		agent in the payment chain.	
			XML Tag	ThrdRmbrsmntAgtAcct	
			Туре	CashAccount38	
1.20	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.	
		+Group Header	ISO Name	Payment Type Information	
		++Payment Type Information	ISO Definition	Set of elements used to further specify the type of	
				transaction.	
			XML Tag	PmtTpInf	
			Туре	PaymentTypeInformation28	
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority	
		+Group Header	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	
1.00	0.1		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 +++Clearing Channel	XML Tag	process the payment instruction. ClrChanl	
			Туре	ClearingChannel2Code	
1.23	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.	
1.25	11	+Group Header	THE Couge Rate(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 NCT Inst	
		+Group Header		Scheme.	
		++Payment Type Information	NPC Usage Rule(s)	Only 'NPCA' is allowed.	
		+++Service Level	ISO Name	Code	
		++++Code	ISO Definition	Specifies a pre-agreed service or level of service	
				between the parties, as published in an external	
			XXXII /II.	service level code list.	
			XML Tag	Cd ExternalServiceLevel1Code	
			Type ISO Longth	ExternalServiceLevel1Code	
			ISO Length NPC Length	$1 \dots 4$ $1 \dots 4$	
1			NPC Code Restrictio		
			NPCA	NordicPaymentsCouncilAreaTransfer	
1				Payments must be executed following the NPC	
1.07				Area Payment scheme.	
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary	
1		+Group Header	ISO Definition	Specifies a pre-agreed service or level of service	
		++Payment Type Information	VMI Ter	between the parties, as a proprietary code.	
1		+++Service Level	XML Tag	Prtry Max35Text	
		++++Proprietary	Type ISO Length	Max35 lext 1 35	
			NPC Length	1 35 1 35	
L	1	1	111 C Longin	1 JJ	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	ISO Name ISO Definition	Local Instrument User community specific instrument.
		+++Local Instrument		Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.
			XML Tag Type	LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-40 The identification code of the NCT Inst Scheme. Only 'Inst' is allowed. Code Specifies the local instrument, as published in an
			XML Tag Type ISO Length NPC Length	external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 <i>I</i> 35
			NPC Code Restriction	ons
			INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: NPC Instant Credit Transfer (NPC Inst)
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	ISO Name ISO Definition	Proprietary Specifies the local instrument, as a proprietary code.
		+++Local Instrument ++++Proprietary	XML Tag Type ISO Length	Prtry Max35Text 1 35
1.29	01	FITo FICustomer Credit Transfer V08 +Group Header	NPC Length NPC Rulebook	1 35 AT-45 The category purpose of the NCT Inst Instruction.
		++Payment Type Information +++Category Purpose	NPC Usage Rule(s)	If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.
			ISO Name ISO Definition	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
			XML Tag Type	payment chain. CtgyPurp CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	ISO Name ISO Definition	Code Category purpose, as published in an external category purpose code list.
		+++Category Purpose ++++Code	XML Tag Type ISO Length NPC Length	Cd ExternalCategoryPurpose1Code 1 4 1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	ISO Name ISO Definition XML Tag Type	Proprietary Category purpose, in a proprietary form. Prtry Max35Text
		++++Category Purpose ++++Proprietary	ISO Length NPC Length	1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
			VMI Tog	carry out the (set of) instruction(s). InstgAgt
			XML Tag Type	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	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).
			XML Tag	InstdAgt
2.0	11	FITo FICustomer Credit Transfer V08	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 Only one occurrence is allowed.
2.0	11	+Credit Transfer Transaction Information	ISO Name	Credit Transfer Transaction Information
		refeat fransier fransaction 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 ++Payment Identification	ISO Definition	Set of elements used to reference a payment instruction.
		++Payment Identification	XML Tag	PmtId
			Туре	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	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 NPC Length	1 35 1 35
2.3	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-41 The Originator's reference of the NCT
2.5	11	+Credit Transfer Transaction Information	111 0 111100000	Inst Instruction.
		++Payment Identification	NPC Usage Rule(s)	A customer reference that must be passed on in
		+++End To End Identification		the end-to-end chain. In the event that no
				reference was given, 'NOTPROVIDED' must be
			ICO N	used.
			ISO Name ISO Definition	End To End Identification Unique identification, as assigned by the
			150 Definition	initiating party, to unambiguously identify the
				transaction. This identification is passed on,
				unchanged, throughout the entire end-to-end
				chain.
				Usage: The end-to-end identification can be used
				for reconciliation or to link tasks relating to the transaction. It can be included in several
				messages related to the transaction.
				Usage: In case there are technical limitations to
				pass on multiple references, the end-to-end
				identification must be passed on throughout the
			VML Toc	entire end-to-end chain.
			XML Tag Type	EndToEndId Max35Text
			ISO Length	1 35
			NPC Length	1 35
L		1		



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	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 NCT Inst Transaction message. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount		PaymentTypeInformation28AT-04 The amount of the NCT Inst in the relevantScheme Currencies and the relevant currencycode.Only 'Scheme Currencies' is allowed.Amount must be 0.01 or up to the maximumamount per instruction that can be processedunder the Scheme as defined in documentNPC014-01 "Maximum Amount for Instructionsunder the NPC Instant Credit Transfer SchemeRulebook", or the maximum amount as agreedbetween individual Participants or communitiesof Participants.The fractional part has a maximum of two digits.Interbank Settlement AmountAmount of money moved between the instructingagent and the instructed agent.IntrBkSttlmAmtActiveCurrencyAndAmount2180.0199999999999999999999999999999999999



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.9	01	FITo FICustomer Credit Transfer V08	ISO Name	Interbank Settlement Date
		+Credit Transfer Transaction Information ++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
2.10	01	FITo FICustomer Credit Transfer V08	Type ISO Name	
2.10	01	+Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.11	01	EITo El Customor Crodit Tronsfor V08	ISO Name	Settlement Time Indication
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.12	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
	0.11	+Credit Transfer Transaction Information ++Settlement Time Request	ISO Definition	Provides information on the requested settlement time(s) of the payment instruction.
			XML Tag	SttlmTmReq
0.10	1 1		Type	SettlementTimeRequest2
2.13		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time FITo FICustomer Credit Transfer V08	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name	AT-50 Time Stamp of the NCT Inst Transaction. Mandatory. The Timestamp must be unambiguous and at least include seconds. Only UTC time format or local time with UTC offset format can be used. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm ISODateTime Pooling Adjustment Date
2.17	01	+Credit Transfer Transaction Information +Pooling Adjustment Date	ISO Definition XML Tag Type	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
2.15	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





#	NPC	Message Element	Inter-PSP Payment	
	Mult	-		NPC Core Requirements
2.16	01	FITo FICustomer Credit Transfer V08	ISO Name	Exchange Rate
		+Credit Transfer Transaction Information ++Exchange Rate	ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag	XchgRate
			Туре	BaseOneRate
			NPC FractDigits TotalDigits	<i>10</i> 11
2.17	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	'SHAR' or 'SLEV' to be used.
		+Credit Transfer Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the
				payment transaction.
			XML Tag	ChrgBr
			Туре	ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared
				Transaction charges on the sender side are to be borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
				Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In addition the full amount need to be credited to
				Beneficiary.
2.18	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Provides information on the charges to be paid by
		++Charges Information		the charge bearer(s) related to the payment transaction.
			XML Tag	ChrgsInf
			Туре	Charges7
2.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag Type	PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.20	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1Account
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Previous Instructing Agent 1Account		previous instructing agent at its servicing agent in
			XML Tag	the payment chain. PrvsInstgAgt1Acct
			Туре	CashAccount38
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.22	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Previous Instructing Agent 2Account
2.22	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 2Account		previous instructing agent at its servicing agent in
			SZNAT (F)	the payment chain.
			XML Tag Type	PrvsInstgAgt2Acct CashAccount38
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
2.25	01	+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3
			Туре	BranchAndFinancialInstitutionIdentification6
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Previous Instructing Agent 3Account Unambiguous identification of the account of the
		++Previous Instructing Agent 3Account	130 Deminition	previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt3Acct
			Туре	CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.25	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructing Agent
		+Credit Transfer Transaction Information ++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	XML Tag	carry out the (set of) instruction(s). InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.26	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Agent
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Agent that is instructed by the previous party in
		++Instructed Agent	X73.6X (1)	the chain to carry out the (set of) instruction(s).
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.27	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1
2.27	01	+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 1		creditor's agent.
				Usage: If more than one intermediary agent is
				present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the
				IntermediaryAgent2.
			XML Tag	IntrmyAgt1
			Туре	BranchAndFinancialInstitutionIdentification6
2.28	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 1Account		intermediary agent 1 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt1Acct
			Туре	CashAccount38
2.29	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Agent between the debtor's agent and the
		++Intermediary Agent 2		creditor's agent.
				Usage: If more than two intermediary agents are
				present, then IntermediaryAgent2 identifies the
				agent between the IntermediaryAgent1 and the
			XML Tag	IntermediaryAgent3. IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.30	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2Account
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Intermediary Agent 2Account		intermediary agent 2 at its servicing agent in the
			XML Tag	payment chain. IntrmyAgt2Acct
			Type	CashAccount38
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	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	IntrmyAgt3
			Туре	BranchAndFinancialInstitutionIdentification6
2.32	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
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Ultimate Debtor	373 41 F1	the (ultimate) creditor.
			XML Tag	UltmtDbtr Party Identification 125
L	1		Туре	PartyIdentification135





#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.34	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-08 The name of the Originator Reference Party. ) 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.35		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++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
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-09 The identification code of the Originator Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.37		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC, 'LEI'' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.38		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification		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
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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}
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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



#	NPC	Message Element	Inter-PSP Payment	
	Mult		I	NPC Core Requirements
2.41	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
		+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party		Usage: This can be either the debtor or a party
				that initiates the credit transfer on behalf of the
			575 #F /F)	debtor.
			XML Tag	InitgPty
2.42	1 1	FITo FICustomer Credit Transfer V08	Type ISO Name	PartyIdentification135 Debtor
2.42	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Party that owes an amount of money to the
		++Debtor	150 Definition	(ultimate) creditor.
			XML Tag	Dbtr
			Туре	PartyIdentification135
2.43	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-02 The name of the Originator.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	
		++Debtor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
2.44	0.1		NPC Length	1 70
2.44	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-03 The address of the Originator (mandatory
		+Credit Transfer Transaction Information ++Debtor		when the Originator PSP or the Beneficiary PSP
		+++Postal Address		is located in non-EEA SEPA country or territory).
		+++I ostal Address	NPC Usage Rule(s)	If a Postal Address sub-element other than
			THE Couge Huit(5)	'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
				address, as defined by postal services.
			XML Tag	PstlAdr
2.45	01	FITo FICustomer Credit Transfer V08	Type ISO Name	PostalAddress24
2.43	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Address Type Identifies the nature of the postal address.
		++Debtor	XML Tag	AdrTp
		+++Postal Address	Туре	AddressType3Choice
		++++Address Type	Type	Address Types choice
2.46	01	FITo FICustomer Credit Transfer V08	ISO Name	Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
		++Debtor		or building.
1		+++Postal Address	XML Tag	Dept
1		++++Department	Туре	Max70Text
1			ISO Length	1 70
	<u> </u>		NPC Length	1 70
2.47	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large
1		++Debtor	XXXII (D.	organisation or building.
1		+++Postal Address	XML Tag	SubDept
1		++++Sub Department	Type ISO Longth	Max70Text
1			ISO Length	1 70
2.48	01	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 70 Street Name
2.40	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Name of a street or thoroughfare.
		+Credit Transfer Transaction Information ++Debtor	XML Tag	StrtNm
		++Postal Address	Type	Max70Text
1		++++Street Name	ISO Length	1 70
1			NPC Length	1 70 1 70
L	I		Lin C Longin	1 / 0



2.49     01     FTD FICustomer Credit Transfer Y08     ISO Name     Building Number       1SO Definition     Number that identifies the position of a building on a street.     Number that identifies the position of a building on a street.       2.50     01     FTD FICustomer Credit Transfer V08     ISO Name     Building Number       4.500     1     .16     NPC Length     1     .16       2.50     01     FTD FICustomer Credit Transfer V08     ISO Name     Building Name     Name of the building or house.       4.500     1    16     NPC Length     1    16       2.51     01     FTD FICustomer Credit Transfer V08     ISO Name     Building Name       4.500     FTD FICustomer Credit Transfer V08     ISO Name     Floor or storey within a building.       4.501     O1     FTD FICustomer Credit Transfer V08     ISO Name     Floor or storey within a building.       4.511     Address     Type     Max30Text     Max30Text       4.522     01     FTD FICustomer Credit Transfer V08     ISO Name     Ploor or storey within a building.       4.524     H-Postal Address     Type     Max10Text     Number or organisation, where letters are ke unit called for.       4.525     01     FTD FICustomer Credit Transfer V08     ISO Name     Post Box       4.525	# NPC			Inter-PSP Payment
Actedit Transfer Transaction Information ++Debtor         ISO Definition year         Number that identifies the position of a but on a street.           2.50         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         ISO Definition Name of the building or house.           2.51         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         ISO Definition Name of the building or house.           2.51         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         ISO Definition Number that Name of the building or house.           2.51         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         ISO Definition Number that Name of the building.           2.52         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         ISO Definition Number dual datess         NC Length           ++++Postal Address         Type         Max70Text         NC Length        70           2.52         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         ISO Definition Number dual dates         NUL Tag         Psits           2.53         01         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         ISO Definition NUC Length         1        70 NUC Length				NPC Core Requirements
++Debtor         on a street.           +++Postal Address         XML Tag         BldgNb           ++++Building Number         XML Tag         BldgNb           2.50         01         FTto FfCustomer Credit Transfer V08         ISO Length         1        16           2.50         01         FTto FfCustomer Credit Transfer V08         ISO Definition         Name of the building or house.           ++++Dostal Address         Type         Max35Text         HSO Definition         Name of the building or house.           ++++Dostal Address         Type         Max35Text         HSO Name         Floor	2.49 01			
1     ++++Building Number     Type     Max 16Text       2.50     0.1     FITO FICustomer Credit Transfer V08     ISO Name     Building Name	1	++Debtor		
2.50       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Debtor +HPostal Address +H+Building Name       ISO Amme ISO Mame       Building Name ISO Definition         2.51       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Debtor +HPostal Address +H+Floor       ISO Name ISO Name       Floor Floor Storey within a building. MAX5Text         2.51       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +HPostal Address +H++Floor       ISO Name ISO Length 1       Floor Storey within a building. MAX0Text         2.52       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +HPostal Address +H++Post I Address +H++Post I Address       ISO Name HSO Name       Post Box         2.53       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +HDebtor +H+Postal Address       ISO Name HSO Name       Post Box         2.54       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H+Debtor +H+HSOR       ISO Name HSO Name       Room         2.54       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information H+Debtor H+H+Bost Address       ISO Name HSO Length 1       NPC Length 1       .70 .70         2.55       0.1       FITo FICustomer Credit Transfer V	1			BldgNb
Product         NPC Length         I	1	++++Building Number		
2.50       0.1       FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name       Building Name         2.51       0.1       FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Length       1      35         2.51       0.1       FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Definition       Floo r         ++++Postal Address       Type       Max 700 rest      70         2.52       0.1       FITO FICustomer Credit Transfer V08 ++++Postal Address       ISO Definition       Nume row         -++++Postal Address       Type       Max 700 rest      70         2.52       0.1       FITO FICustomer Credit Transfer V08 ++++Postal Address       ISO Name       Post Dox         ++++Postal Address       Transfer Transaction Information ++++Postal Address       ISO Definition       Numbered box in a post office, assigned to person organisation, where letters are kee unit called for.         2.53       0.1       FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name       Room         4.0       FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Length       1       70         2.54       0.1       FITO FICustomer Credit Transfer V08 +Credit Transfer	1			
+Credit Transfer Transaction Information       HSO Definition       Name of the building or house.         ++HPostal Address       Type       BidgNm         +++HPostal Address       Type       Max35Text         2.51       0.1       FITo FICustomer Credit Transfer V08       Floor       Floor         ++Debtor       HSO Name       Floor or storey within a building.       XML Tag         +++Debtor       HSO Name       Floor or storey within a building.         ++++Floor       HSO Length       1       70         2.52       0.1       FITo FICustomer Credit Transfer V08       Floor       HSO Name       Floor or storey within a building.         ++++Floor       HSO Length       1       70       NPC Length       1       70         2.52       0.1       FITo FICustomer Credit Transfer V08       Floo Name       Post Box       Numbered box in a post office, assigned to person or organisation, where letters are kee until called for.         ++++Post Box       XML Tag       Paths       NPC Length       1       16         2.53       0.1       FITo FICustomer Credit Transfer V08       SO Name       Boo Max 00 mumber.       16         2.54       0.1       FITo FICustomer Credit Transfer V08       SO Length       1       70 <td>2.50 0.1</td> <td></td> <td></td> <td></td>	2.50 0.1			
++Debtor     XML Tag     BidgNm       +++Dostal Address     Type     Max357text       2.51     0.1     FITo FICustomer Credit Transfer V08     ISO Length     I     .35       -Credit Transfer Transaction Information     ++Debtor     Filoo or storey within a building.       ++++Postal Address     Type     Max70Text       ++++Postal Address     Type     Max70Text       ++++Postal Address     ISO Length     I     .70       2.52     0.1     FITo FICustomer Credit Transfer V08     ISO Length     I     .70       -Credit Transfer Transaction Information     ++Debtor     ISO Length     I     .70       2.52     0.1     FITo FICustomer Credit Transfer V08     ISO Name     Post Box     numbered box in a post office, assigned to person or organisation, where letters are ke until called for.       ++++Post Box     XML Tag     PstBx     Type     Max16Text       2.53     0.1     FITo FICustomer Credit Transfer V08     ISO Name     Room       +++Postal Address     Type     Max20Text     Max10Text       +++Postal Address     Type     Max10Text     Max10Text       +++Postal Address     Type     Max10Text     Max10Text       +++Postal Address     Type     Max10Text     Max10Text       +++Postal Address	2.50 01			
+++Postal AddressTypeMax35Text1+++Postal AddressISO Length1352.510.1FITo FICustomer Credit Transfer V08ISO NameFloor+++Postal AddressISO DefinitionFloor or storey within a building.+++Postal AddressTypeMax70Text+++Postal AddressTypeMax70Text+++Postal AddressTypeMax70Text+++Postal AddressTypeMax70Text+++Postal AddressTypeMax70Text+++Postal AddressTypeMax70Text+++Postal AddressISO DefinitionNmbered box in a post office, assigned to person or organisation, where letters are ke until called for.+++Postal AddressXML TagPstBx+++Postal AddressTypeMax16Text+++Postal AddressISO NameRoom+++Postal AddressTypeMax16Text+++Postal AddressTypeMax16Text+++Postal AddressTypeMax16Text+++RoomISO DefinitionBuilding room number.+++RoomISO Length1 702.5401FITo FICustomer Credit Transfer V08ISO Name+++Postal AddressTypeMax16Text+++Postal AddressTypeMax16Text+++Postal AddressISO Length1 702.550.1FITo FICustomer Credit Transfer V08ISO NameToom Name+-+Postal Address++++Postal AddressISO DefinitionName of a built-up area, with defined boun and a l	1			8
++++Building NameISO Length1352.5101FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pebtor +++Postal AddressISO Name FloorFloor Floor or storey within a building. XML Tag Flr Type2.5201FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name ISO Definition ISO DefinitionNumbered box in a post office, assigned to person or organisation, where letters are ke until called for.2.5201FTTo FICustomer Credit Transfer V08 +++Post BoxISO Name ISO DefinitionNumbered box in a post office, assigned to person or organisation, where letters are ke until called for.2.5301FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal Address ++++RoomISO Definition ISO DefinitionNumbered box in a post office, assigned to person or organisation, where letters are ke until called for.2.5401FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal Address ++++RoomISO Definition ISO DefinitionBox number. How number.2.5401FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal Address ++++Post CodeISO Name ISO Name ISO DefinitionPost Code2.5501FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address ++++Post I AddressType Max16Text 	1			
NPC Length       I	1			
+Credit Transfer Transaction Information +Debtor +++Postal AddressISO Definition XML Tag Flr Type ISO LengthFloor or storey within a building. XML Tag Flr2.5201FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post BoxISO Name ISO DefinitionPost Box2.5301FITo FICustomer Credit Transfer V08 +++Postal Address ++++Post BoxXML Tag ISO Name ISO LengthNumbered box in a post office, assigned to person or organisation, where letters are kee until called for. ISO Length2.5301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressSO Definition ISO Definition2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name ISO LengthRoom2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name ISO LengthDost Code2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Post CodeISO Name ISO Name ISO Name ISO LengthDost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal Address +++Post AddressSO Name ISO Name ISO Name ISO Name ISO LengthToon Name At is added to a postal address to the sorting of mail.2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor		_		1 35
++DebtorXML TagFir1+++Postal AddressTypeMax70Text1+++Postal AddressTypeMax70Text1+++FloorISO Length1702.5201FITo FICustomer Credit Transfer V08ISO NamePost Box+++Postal Address++++Postal AddressISO DefinitionNumbered box in a post office, assigned to person or organisation, where letters are ke until called for.+++Postal Address++++Post BoxXML TagPost Box++++Post BoxXML TagPublic1162.5301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameRoom++++RoomISO Length1162.5401FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hostal AddressISO NameRoom+++Postal AddressTypeMax16TextISO Length1++++Postal AddressTypeMax16TextISO Length1++++Postal Address-+++Postal AddressISO NamePost Code++++Postal Address++++Post CodeXML TagTypeMax16Text1SO Length116ISO Length1162.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal AddressISO NameTown Name-++Postal AddressXML TagTwn NameName of a built-up area, with defined bour and a local government.2.5501	2.51 01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
+++Postal Address ++++FloorTypeMax70Text ISO Length2.5201FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name Post BoxPost Box Numbered box in a post office, assigned to person or organisation, where letters are ke until called for.2.5301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal AddressXML Tag ISO DefinitionPostBx Numbered box in a post office, assigned to person or organisation, where letters are ke until called for.2.5301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtal Address ++++RoomISO Name ISO DefinitionRoom Building room number. XML Tag NPC Length 1 162.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Hebtor ++++Postal Address ++++Post CodeISO Name ISO DefinitionPost Code2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Post CodeISO Name ISO Name ISO Name ISO DefinitionPost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Post I Address ++++Post I Address ++++Post I Address ++++Post I Address ++++Post I Address ++++Post I Address +Credit Transfer Transaction Information +Debtor +++Post I Address +Credit Tran	1	+Credit Transfer Transaction Information		
it++++FloorISO Length1 702.5201FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address +++++Post BoxISO NamePost Box2.5301FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal Address ++++Rost BoxISO Definition Numbered box in a post office, assigned to person or organisation, where letters are kee until called for.2.5301FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++RoomISO Name ISO Length IRoom wax16Text ISO Length2.5401FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name Type ISO Length IPost Code2.5401FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Definition Identifier consisting of a group of letters ar numbers that is added to a postal address to the sorting of mail.2.5401FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name Hot Post Code2.5501FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name Hot Post Code2.5501FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name Hot Post Do2.5501FTTo FICustomer Credit Transfer V08 +Credit Tran	1			
NPC LengthI702.520.1FTo FLO stromer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address ++++Post BoxISO Name ISO DefinitionPost Box Numbered box in a post office, assigned to person or organisation, where letters are ke until called for.2.530.1FTTo FLCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++RoomISO Length I116 NPC Length2.540.1FTTo FLCustomer Credit Transfer V08 +++Postal Address ++++RoomISO Length I1702.540.1FTTo FLCustomer Credit Transfer V08 +++Postal Address ++++Postal Address ++++Postal AddressISO Name TypeRoom Max70Text ISO Length I702.540.1FTTo FLCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name TypePost Code2.550.1FTTo FLCustomer Credit Transfer V08 +++Postal AddressISO Name TypePostCd2.550.1FTTo FLCustomer Credit Transfer V08 +++Postal AddressISO Name TypeTown Name2.550.1FTTo FLCustomer Credit Transfer V08 +++Postal AddressISO Definition NameName of a built-up area, with defined bour and a local government. H++Postal Address2.550.1FTTo FLCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name Town NameTown Name2.550.1FTTo FLCustomer Credit Transfer V08 +Credit	1			
2.52       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Postal Sox       ISO Name ISO Definition       Post Box Numbered box in a post office, assigned to person or organisation, where letters are ke until called for.         2.53       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address +++Room       ISO Name ISO Name ISO Name ISO Name Room       Post Box Numbered box in a post office, assigned to person or organisation, where letters are ke until called for.         2.53       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room       ISO Name ISO Length I       Room NPC Length         2.54       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code       ISO Name ISO Length I       Post Code         2.55       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code       ISO Name ISO Length I       Post Code         2.55       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Postal Address       Type MaxIEText ISO Length I       I         2.55       0.1       FITo FICustomer Credit Transfer V08 +Credit	1	++++Floor		
+Credit Transfer Transaction Information ++Debtor ++++Postal Address ++++Post BoxISO Definition person or organisation, where letters are ke until called for.2.530.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address +Credit Transfer Transaction Information ++++Postal Address ++++Postal Address +Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Postal Address ++++Postal Address ++++Town NameISO Definition IsO Name Town Name ISO Definition Name of a built-up area, with defined bour and a local government. Type	2.52 0.1			
++Debtorperson or organisation, where letters are ke until called for.+++Postal Address++++Post Box++++Post BoxXML Tag Type2.530.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal Address+++Postal AddressType ISO Length+++Postal AddressType ISO Length+++Postal AddressType ISO Length+++Postal AddressType ISO Length+++Postal AddressType ISO Length+++Postal AddressType ISO Length+++Postal AddressISO Name ISO Length+-++Postal AddressType ISO Length+-+Postal AddressISO Name ISO Length+-++Postal AddressISO Name ISO Definition2.540.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address++++Postal AddressXML Tag Type Max16Text ISO Length2.550.1PITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address++++Postal Address++++Postal Address++++Postal Address++++Postal Address++++Town NameTypeMax16Text ISO DefinitionISO Definition A local government.H+Debtor +++Postal Address++++Town NameTypeMax35Text	2.52 01			
+++Postal Addressuntil called for.++++Post BoxXML TagPstBxTypeMax16TextISO Length1162.5301FTTo FICustomer Credit Transfer V08ISO NameRoom+Credit Transfer Transaction InformationHOP to the tot the to the to the tot the to the to the t	1		150 Demitton	
+++++Post BoxXML TagPstBxTypeMax16TextISO Length1162.5301FITo FICustomer Credit Transfer V08+Credit Transfer Transaction InformationHOPC Length1+++Postal AddressTypeMax70Text++++RoomISO Length1702.5401FITo FICustomer Credit Transfer V08ISO Definition+Credit Transfer Transaction InformationHOPC Length170++++RoomISO Length1702.5401FITo FICustomer Credit Transfer V08ISO Definition+DebtorHop St CodeISO DefinitionIdentifier consisting of a group of letters ar numbers that is added to a postal address to the sorting of mail.++++Postal AddressHum Post CodeISO Length1++++Postal AddressTypeMax16Text++++Postal AddressISO Length1162.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameTown Name+++Postal AddressXML TagTown NameTown Name+++Postal AddressXML TagTown NameName of a built-up area, with defined bour and a local government.+++Postal AddressXML TagTwnNm++++Town NameTypeMax35Text				
TypeMax16Text2.5301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameRoom*Credit Transfer Transaction Information ++DebtorISO Definition SO DefinitionBuilding room number. SO Definition2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++HebtorISO NamePost Code2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NamePost Code2.5401FITo FICustomer Credit Transfer V08 +++Postal Address ++++Postal AddressISO NamePost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++HebtorISO Length1 162.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameTown Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameTown Name4.1-16 NPC Length1 162.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameTown Name4.1-16 NZPC LengthI 162.55Name of a built-up area, with defined bour and a local government. +++Fown NameXML Tag TwnNmTwnNm	1		XML Tag	
ISO Length1 162.5301FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO NameRoom2.5401FITo FICustomer Credit Transfer V08 ++++RoomISO Length1 702.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NamePost Code2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name HotorPost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name Hotor H++++Postal AddressPostCd Type Hax16Text HSO LengthISO Name Hax16Text HSO Length2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name HISO LengthTown Name HISO Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name HISO Name HISO Name HISO Name HISO NameTown Name HISO Name <b< td=""><td>1</td><td></td><td></td><td>Max16Text</td></b<>	1			Max16Text
2.53       0.1       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address       ISO Name ISO Definition XML Tag Type       Room Building room number. Max70Text         2.54       0.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Hostal Address       ISO Length 1       1       .70         2.54       0.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address       ISO Name ISO Definition       Post Code         2.54       0.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Post Code       ISO Name ISO Definition       Post Code         2.55       0.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address       ISO Name Type       Town Name         2.55       0.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address       ISO Name Town Name       Town Name         2.55       0.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address       ISO Name Town Name       Town Name	1			1 16
+Credit Transfer Transaction Information ++Debtor +++Postal Address ++++RoomISO Definition XML Tag TypeBuilding room number. Max70Text 1 702.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address ++++Post CodeISO Name ISO DefinitionPost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal Address ++++Postal Address ++++Postal AddressISO Name ISO DefinitionPost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Hostal AddressISO Name ISO Length 1 16Town Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name ISO Name ISO Name ISO Name ISO DefinitionTown Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name ISO Name ISO DefinitionTown Name				
++DebtorXML TagRoom+++Postal AddressTypeMax70Text++++RoomISO Length1702.5401FITo FICustomer Credit Transfer V08ISO NamePost Code+Credit Transfer Transaction InformationHOEbtorISO DefinitionIdentifier consisting of a group of letters ar numbers that is added to a postal address to the sorting of mail.++++Postal AddressXML TagPstCd++++Post CodeXML TagPstCd2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameTown Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameTown Name+++Postal AddressXML TagTown NameTown Name++++Town NameYypeMax35Text	2.53 01			
+++Postal AddressTypeMax70Text++++RoomISO Length1702.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal AddressISO Name ISO DefinitionPost Code2.5501FITo FICustomer Credit Transfer V08 +++Post CodeISO Length116 NPC Length2.5501FITo FICustomer Credit Transfer V08 +++Postal AddressISO Name ISO LengthTown Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name ISO LengthTown Name2.5501FITo FICustomer Credit Transfer V08 +++Postal AddressISO Name ISO DefinitionTown Name2.5501FITo FICustomer Credit Transfer V08 +++Postal AddressISO Name ISO DefinitionTown NameYuppeMax35TextMax35Text	1			
H++++RoomISO Length1 702.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address ++++Post CodeISO NamePost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Post CodeISO DefinitionIdentifier consisting of a group of letters ar numbers that is added to a postal address to the sorting of mail.2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name to a postal addressTown Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Town NameISO Name to a postal addressTown Name2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Town NameISO Name to a postal addressTown NameYmm H+++Town NameTypeMax35TextMax35Text	1			
NPC Length1702.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address ++++Post CodeISO Name ISO DefinitionPost Code Identifier consisting of a group of letters ar numbers that is added to a postal address to the sorting of mail.2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO Name Town NameTown Name2.5501FITo FICustomer Credit Transfer V08 +++Postal Address ++++Postal Address ++++Town NameISO Name Town NameTown Name2.5501FITo FICustomer Credit Transfer V08 +++Postal Address ++++Town NameISO Name Town NameTown Name	1			
2.5401FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address ++++Post CodeISO Name ISO DefinitionPost Code Identifier consisting of a group of letters ar numbers that is added to a postal address to the sorting of mail.2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Postal AddressISO Name ISO DefinitionPost Code2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town NameISO Name ISO DefinitionTown Name Name of a built-up area, with defined bour and a local government. TwnNm Max35Text	1	++++KOOIII		
2.5501FITO FICustomer Credit Transfer V08 ++Postal Address +++Postal Address ++++Postal AddressISO DefinitionIdentifier consisting of a group of letters ar numbers that is added to a postal address to the sorting of mail.2.5501FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal AddressISO Name ISO Name ISO Definition2.5501FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town NameISO Name ISO DefinitionTown Name Max 16Text ISO Definition2.5501FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address ++++Town NameISO Name ISO DefinitionTown Name Max 35Text	2.54 01	FITo FICustomer Credit Transfer V08		
2.5501FITO FICustomer Credit Transfer V08 +++Postal Address +++Postal Address ++++Postal Address ++++Postal Address ++redit Transfer Transaction Information ++Debtor ++++Postal Address ++++Town Nameimage: the sorting of mail. XML Tag Image: the sorting of mail. XML Tag Image: the sorting of mail. Max16Text ISO Length Image: the sorting of mail. XML Tag Image: the sorting of mail. Max16Text Image: the sorting of mail. Max16Text ISO Length Image: the sorting of mail. Type2.5501FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town NameISO Name ISO Definition ISO Definition TypeMax35TextType				Identifier consisting of a group of letters and/or
+++++Post CodeXML TagPstCd+++++Post CodeXML TagPstCdTypeMax16TextISO Length1 162.5501FITo FICustomer Credit Transfer V08ISO Name+Credit Transfer Transaction InformationISO DefinitionName of a built-up area, with defined bour and a local government.+++Postal AddressXML TagTwnNm++++Town NameTypeMax35Text	1	++Debtor		numbers that is added to a postal address to assist
2.55       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address +++++Town Name       ISO Name ISO Definition ISO Definition Type       Town Name Max 16Text Max 16 Name 1 Max 16 Name Max 16 Nome Name Max 16 Name Name Max 16 Nome Name Max 16 Nome Name Max 16 Nome Name Max 16 Nome Name Name Max 16 Nome Name Name Name Name Name Name Name Na	1			
ISO Length     1      16       NPC Length     1      16       2.55     01     FITo FICustomer Credit Transfer V08     ISO Name     Town Name       +Credit Transfer Transaction Information     ISO Definition     Name of a built-up area, with defined bour and a local government.       +++Postal Address     XML Tag     TwnNm       ++++Town Name     Type     Max35Text	1	++++Post Code		
NPC Length     1     . 16       2.55     01     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Postal Address +++++Town Name     ISO Name ISO Definition SO Definition ISO DEfinito ISO DEfinition ISO DEfini ISO DEfinito ISO DE DE ISO DE D	1		Туре	
2.55       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name       ISO Name ISO Definition       Town Name Name of a built-up area, with defined bour and a local government.         XML Tag       TwnNm Max35Text	1		0	
+Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name (Address) ++++Town Name (Address) +++++Town Name (Address) +++++Town Name (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address) (Address)	255 0 1	EITs ElCustomer Credit Transfer V09		
++Debtor     and a local government.       +++Postal Address     XML Tag     TwnNm       ++++Town Name     Type     Max35Text	2.55 01			
+++Postal AddressXML TagTwnNm++++Town NameTypeMax35Text			150 Demitton	
++++Town Name Type Max35Text	1		XML Tag	
ISO Length 1 25	1		—	Max35Text
150 Length 1 55	1		ISO Length	1 35
NPC Length 1 35				
2.56     01     FITo FICustomer Credit Transfer V08     ISO Name     Town Location Name	2.56 01			
+Credit Transfer Transaction Information ISO Definition Specific location name within the town.				•
++Debtor XML Tag TwnLctnNm			1 A A	
+++Postal Address Type Max35Text				
++++Town Location Name ISO Length 1 35 NPC Length 1 35		++++10wii Location Name		
2.57     01     FITo FICustomer Credit Transfer V08     ISO Name     District Name	2.57 0.1	FITo FICustomer Credit Transfer V08		
	2.57 01			Identifies a subdivision within a country sub-
++Debtor division.				
+++Postal Address XML Tag DstrctNm			XML Tag	
++++District Name Type Max35Text		++++District Name		Max35Text
<b>ISO Length</b> 1 35			ISO Length	1 35
NPC Length 1 35			NPC Length	1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.58	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,
		++Debtor	XXXI /D.	region, county.
		+++Postal Address ++++Country Sub Division	XML Tag Type	CtrySubDvsn Max35Text
		++++Country Sub Division	ISO Length	1 35
			NPC Length	1 35 1 35
2.59	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.60	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Debtor		sub-elements other than 'Country' are forbidden.
		+++Postal Address ++++Address Line		A combination of 'Address Line' and 'Country' is allowed.
		++++Address Line		Address line is not to be used after 2025. Only
				structured postal address elements must be used.
			ISO Name	Address Line
			<b>ISO Definition</b>	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
2.61	01	FITo FICustomer Credit Transfer V08	NPC Length NPC Rulebook	1 70 AT-10 The Originator Identification Code.
2.01	01	+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.62	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI'' or one occurrence of
		+Credit Transfer Transaction Information	TCO N	'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification ++++Organisation Identification	ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.63	01	FITo FICustomer Credit Transfer V08	ISO Name	Any BIC
		+Credit Transfer Transaction Information	ISO Definition	Business identification code of the organisation.
		++Debtor	XML Tag	AnyBIC
		+++Identification	Туре	AnyBICDec2014Identifier
		++++Organisation Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
	0 1	+++++Any BIC		Z0-9]{3,3}){0,1}
2.64	01	FITo FICustomer Credit Transfer V08	ISO Name	LEI
		+Credit Transfer Transaction Information	ISO Definition	Legal entity identification as an alternate
1		++Debtor +++Identification	XML Tag	identification for a party. LEI
		++++Organisation Identification	Type	LEIIdentifier
		+++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an organisation, as
1		++Debtor		assigned by an institution, using an identification
		+++Identification		scheme.
		++++Organisation Identification	XML Tag	Othr
		+++++Other	Туре	GenericOrganisationIdentification1



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.66	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.67		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.68		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation 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 ExternalOrganisationIdentification1Code 1 4 <i>l</i> 4
2.69	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation 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>1</i> 35
2.70		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation 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
2.71	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	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
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.73	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth +++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate



++Debtoran institution, using an identification scheme.+++IdentificationXML TagOthr++++Private IdentificationTypeGenericPersonIdentification 12.781.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameIdentification++++Private IdentificationXML TagId++++HdentificationTypeMax35Text++++HdentificationTypeMax35Text+++++HdentificationNPC Length1+++++HdentificationNPC Length1++++++IdentificationNPC Length1++++++++NPC Length1-352.790.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO Definition Name+++HdentificationNPC Length1+++++Scheme NameISO Definition Name of the identification scheme. MAXIL Tag2.801.1FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification +++Private Identification +++Private Identification +++Hdentification +++Private Identification +++Hdentification +++Hdentification +++Private Identification +++Hdentification +++Hdentification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++++Image: Definition ++++++++ <t< th=""><th>#</th><th>NPC</th><th>Message Element</th><th></th><th>Inter-PSP Payment</th></t<>	#	NPC	Message Element		Inter-PSP Payment
2.74     0.1     FTO FICustomer Credit Transfer V08     ISO Name     Province OF Birth		Mult			NPC Core Requirements
++Debtor     XML Tag     PrvcOBirth       1     ++Henrification     Type     Max35Text       1     SO Length     1    35       2.75     1.1     FTG FICustomer Credit Transfer V08     SO Name     City OF Birth       -Credit Transfer Transaction Information     ISO Mane     City OF Birth     City OF Birth       -Credit Transfer Transaction Information     ISO Mane     City OF Birth     SO Name       2.76     1.1     FTG FICustomer Credit Transfer V08     SO Name     Country OF Birth       -Credit Transfer Transaction Information     HSO Name     Country OF Birth       -Credit Transfer Transaction Information     HSO Name     Country OF Birth       -Credit Transfer Transaction Information     HSO Name     Country OF Birth       -Credit Transfer Transaction Information     HSO Name     Country OF Birth       ++++Henrification     Type     Country Code       ++++++Tyrate Identification     Type     Country Code       ++++++Henrification     HTG FICustomer Credit Transfer V08     ISO Name       -Credit Transfer Transaction Information     HSO Pefinition     Unique identification of a person, as assigned b an institution, using an identification scheme.       +++++Henrification     Type     GenericPersonIdentification of a person.       ++++++Hother     ISO Definition     Unique an	2.74	01	FITo FICustomer Credit Transfer V08	ISO Name	
++Debtor     XML Tag     PrvcOBirth       +++Hentification     Type     Max35Text       2.75     1.1     FTO FICustomer Credit Transfer V08     ISO Length     1    35       2.75     1.1     FTO FICustomer Credit Transfer V08     ISO Name     City Of Birth       -Credit Transfer Transaction Information     How here a person was born.     City Of Birth       ++-Hentification     Type     Max35Text       ++-Hentification     Type     City Of Birth       ++-+Hentification     Type     Max35Text       ++-++Hentification     Type     Max35Text       ++-++Hentification     Type     Country Of Birth       +-+++++++++++++++++++++++++++++++++++			+Credit Transfer Transaction Information	ISO Definition	Province where a person was born.
2.75       i.1       FTO Flvate And Place Of Birth       1      35         2.75       i.1       FTO Flvatomer Credit Transfer V08       ISO Name       City Of Birth         2.75       i.1       FTO Flvatomer Credit Transfer V08       ISO Name       City Of Birth         2.76       i.1       FTO Flvatomer Credit Transfer V08       ISO Name       City Of Birth         4.+++Private Identification       ISO Length       1      35         2.76       i.1       FTO Flvatomer Credit Transfer V08       ISO Name       Country Of Birth         4.+++Private Identification       HV       NPC Length       1      35         2.76       i.1       FTO Flvatomer Credit Transfer V08       ISO Name       Country Of Birth       Country Of Birth         ++++Private Identification       H++++Private Identification       Type       CountryCode       Pattern       [A-Z][2.2]         +++++Private Identification       Hype       CountryCode       Pattern       [A-Z][2.2]       Pattern       [A-Z][2.2]         2.77       0.1       FTO Flvatomer Credit Transfer V08       ISO Definition       Cher       Unique identification of a person, as assigned brain the Hype identification         ++++Private Identification       Hype       GenericPersonIdentification of a person, as assi			++Debtor	XML Tag	
2.75       11       FTO FICustomer Credit Transfer V08       ISO Length       1      35         2.75       11       FTO FICustomer Credit Transfer V08       ISO Name       City Of Birth         -Credit Transfer Transaction Information       HSO Name       City Of Birth         +-Debtor			+++Identification	Туре	Max35Text
Image: second state of the second state of			++++Private Identification	ISO Length	1 35
2.75       11       FTo FlCustomer Credit Transfer V08 +Credit Transfer Transaction Information +Helentification       ISO Definition City Where a person was born. XML Tag         2.76       11       FTo FlCustomer Credit Transfer V08 +++Helentification       NML Tag       City Of Birth City Where a person was born. MAL Tag         2.76       11       FTo FlCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name       Country Of Birth Country Of Birth         2.76       11       FTo FlCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Heintification +++Heintification ++++Heintification       ISO Name       Country Of Birth CountryCode         2.77       01       FTo FlCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Heintification +++Heintification +++Heintification       ISO Name       Other         2.78       11       FTo FlCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Heintification ++Heintification       ISO Name       Identification unique identification of a person, as assigned b an institution, using an identification of a person.         2.78       11       FTo FlCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Heintification       ISO Name       Identification         2.79       0.11       FTo FlCustomer Credit Transfer V08 +Credit Transfer Transaction Information +Heintification </td <td></td> <td></td> <td>+++++Date And Place Of Birth</td> <td>NPC Length</td> <td>1 35</td>			+++++Date And Place Of Birth	NPC Length	1 35
2.76       11       FTO FICustomer Credit Transfer V08       So Definition       City where a person was born.         2.77       11       FTO FICustomer Credit Transfer V08       Country Of Birth         2.77       01       FTO FICustomer Credit Transfer V08       Country Of Birth         2.77       01       FTO FICustomer Credit Transfer V08       Country Of Birth         2.77       01       FTO FICustomer Credit Transfer V08       Country Code         ++++++tentification       Type       Country Of Birth         2.77       01       FTO FICustomer Credit Transfer V08       ISO Name       Country Ode         ++++++++++++++++++++++++++++++++++++					
++Debtor       XML Tag       CityOfBirth         +++Debtor       Type       Max35Text         2.76       11       FTO FRoustomer Credit Transfer V08       SO Length       1      35         2.76       11       FTO FRoustomer Credit Transfer V08       Country Of Birth       Country Of Birth         2.76       11       FTO FRoustomer Credit Transfer V08       ISO Name       Country Of Birth         ++++Private Identification       +++++Private Identification       Type       Country Of Birth         ++++++++++++++++++++++++++++++++++++	2.75	11			-
+++thentification       Type       Max35Text         1					
1.1       FTo FICustomer Credit Transfer V08       ISO Length       1       35         2.76       11       FTo FICustomer Credit Transfer V08       Country Of Birth         4+++Courte Identification       Hold Filt       SO Name       Country Of Birth         4++Private Identification       Type       Country Of Birth       Curty Of Birth         4+Private Identification       Type       Country Of Birth       Curty Of Birth         4+Private Identification       Type       Country Code       Pattern         4+Private Identification       Type       Country Code       Pattern         4+Private Identification       Type       Country Code       Pattern         4+Private Identification       Type       Other       Unique Identification of a person, as assigned P an institution, using an identification scheme.         4+Horthification       Type       GenericPersonIdentification       Unique and unambiguous identification of a person.         4+Horthification       Type       Max35Text       Iso Name       Iso Name         2.78       11       FTo FICustomer Credit Transfer V08       Iso Name       Iso Name       Identification         4+Private Identification       Type       Max35Text       Iso Name       Iso Definition         <					
1.1     FTTO FICustomer Credit Transfer V08 +++++++City Of Birth     ISO Name     Country Of Birth       2.76     1.1     FTTO FICustomer Credit Transfer V08 ++Debtor     ISO Name     Country Of Birth       1.1     FTTO FICustomer Credit Transfer V08 +++Hdentification ++++Private Identification     Type     Country Of Birth       2.77     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Debtor     ISO Name     Other       2.77     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor     ISO Name     Other       2.78     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification     ISO Name     Identification       2.78     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hdentification     ISO Name     Identification       2.79     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Hdentification     ISO Name     Scheme Name       2.79     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hdentification     Scheme Name     Scheme Name       1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hdentification     Scheme Name     Scheme Name       2.80     11     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification					
2.76     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hdentification ++++Private Identification     ISO Name ISO Definition XML Tag     Country Where a person was born. XML Tag       2.77     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++++++Country Of Birth ++++++Country Of Birth ++++++Country Of Birth ++++++Country Of Birth     ISO Name ISO Definition     Other       2.77     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor     ISO Name ISO Definition     Other       2.78     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hdentification     ISO Name ISO Definition     Other       2.78     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor     ISO Name ISO Definition     Identification       4.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor     ISO Name ISO Length     Identification       2.79     0.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor     ISO Name ISO Name     Scheme Name       2.80     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor     ISO Name ISO Name     Scheme Name       2.80     1.1     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++++++++Scheme Name     So Name ISO Name ISO Name     Code       2.					
2.76       11       FTo FICustomer Credit Transfer Tomsaction Information +-Debtor ++Hdentification +++Hdentification ++++Private Identification ++++Private Identification Hebetor +++++Private Identification Hebetor +++++Private Identification Hebetor +++++Private Identification Hebetor +++++Private Identification Hebetor Hebetor H++++Private Identification       ISO Name ISO Definition       Identification ISO Name IsO Name IsO Definition       Identification IsO Name IsO Definition ISO Length       Identification IsO Name IsO Name IsO Definition         2.79       0.1       FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Private Identification H+++Private Identification H+++Private Identification       ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name Name of the identification scheme. Name of the identification scheme. Name of the identification scheme, in a coded form as published in an external list. NML Tag Type         2.80       1.1       FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification +++				NPC Length	1 33
+Credit Transfer Transaction Information ++Debtor       ISO Definition XML Tag       CuyOBirth CountryCode         ++++Henitification +++++Private Identification +++++Date And Place Of Birth       Type Pattern       CountryCode         2.77       0.1       FTro FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name       Other         2.78       1.1       FTro FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Identification       ISO Name       Identification of a person, as assigned b an institution, using an identification scheme.         2.78       1.1       FTro FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification       ISO Name       Identification         2.79       0.1       FTro FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification       ISO Name       Scheme Name         2.79       0.1       FTro FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++++Private Identification       ISO Name       Scheme Name         1.1       ZML Tag       XML Tag       SchmeNm       PersonIdentification scheme.         2.80       1.1       FTro FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++++++++++++++++++++++++++++++++++	2.76	1 1		ISO Nomo	Country Of Birth
++Debtor       XML Tag       CtryOfBirth         +++Debtor       Type       CountryCode         ++++Private Identification       Pattern       [A-Z][2,2]         2.77       0.1       FTTo FICustomer Credit Transfer V08       ISO Name         ++++Private Identification       Hote Statistication of a person, as assigned b an institution, using an identification scheme.         ++++Private Identification       Type       GenericPersonIdentification 1         ++++Private Identification       Type       GenericPersonIdentification 1         ++++Private Identification       Type       Identification 1         ++++Private Identification       Type       Max35Text         ++++Private Identification       Type       Max35Text         ++++Private Identification       Type       Max35Text         +++++++++++Identification       Type       Max35Text         ++++++++++++++++++++++++++++++++++++	2.70	11			
+++Identification       Type       CountryCode         ++++Private Identification       ++++Private Identification       [A-Z]{2,2}         2.77       0.1       FTo FICustomer Credit Transfer V08       ISO Name       Other         +++Identification       +++Identification formation       +++Identification formation       +++Identification formation       Unique identification of a person, as assigned be an institution, using an identification scheme.         +++Hoter       +++Hoter       Type       GenericPersonIdentification I         ++++Private Identification       XML Tag       Other         ++++Other       ISO Name       Identification         2.78       1.1       FTo FICustomer Credit Transfer V08       ISO Name       Identification         ++++Private Identification       XML Tag       Id       Hater					
++++Private Identification       Pattern       [A-Z]{2,2}         2.77       0.1       FTo FICustomer Credit Transfer V08       Unique identification of a person, as assigned bean institution, using an identification scheme.         +++Heintification       XML Tag       Other         2.78       1.1       FTo FICustomer Credit Transfer V08       ISO Name       Identification         ++++Heintification       XML Tag       Other       Unique identification         ++++++++++++++++++++++++++++++++++++					
1.1       FTTO FICustomer Credit Transfer V08       ISO Name       Other         2.77       0.1       FTTO FICustomer Credit Transfer V08       ISO Definition       Unique identification of a person, as assigned b an institution, using an identification scheme.         ++++Hother       Type       GenericPersonIdentification         2.78       11       FTTO FICustomer Credit Transfer V08       ISO Name       Identification         ++++Other       Type       GenericPersonIdentification       Unique and unambiguous identification of a person.         2.78       11       FTTO FICustomer Credit Transfer V08       ISO Name       Identification         ++++Other       ISO Length       135       Type       Max35Text         ++++Other       ISO Length       135       Scheme Name         ++++Other       ISO Name       Scheme Name       Scheme Name         2.79       01       FTTO FICustomer Credit Transfer V08       ISO Name       Scheme Name         11       ZML Tag       Scheme Name       Scheme Name       SchemeName IChoice         11       FTTO FICustomer Credit Transfer V08       ISO Name       SchemeName IChoice         ++++Other       Hother       ISO Definition       Name of the identification scheme, in a coded form as published in an external list. <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
++++++Country Of Birth         2.77       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name ISO Definition       Other         1.10       FITo FICustomer Credit Transfer V08 +++Hdentification ++++Hother       ISO Name ISO Definition       Other         2.78       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Hother       ISO Name       Identification         2.78       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name       Identification         ++++Hother       ISO Length       1       .35         2.79       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name       Scheme Name         2.79       0.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Name       Scheme Name         11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hdentification       ISO Name       Code         2.80       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++++++++++++++++++++++++++++++++++				1 attern	[ <b>A-L</b> ](2,2)
2.77       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hdentification ++++Hdentification       ISO Name       Other Unique identification of a person, as assigned b an institution, using an identification scheme. ML Tag Type         2.78       11       FTTo FICustomer Credit Transfer V08 +++Hdentification       ISO Name       Identification         2.78       11       FTTo FICustomer Credit Transfer V08 +++Hentification       ISO Name       Identification         2.78       11       FTTo FICustomer Credit Transfer V08 +++Hentification       ISO Name       Identification         4.779       0.11       FTTo FICustomer Credit Transfer V08 +++Hentification       ISO Definition       Unique and unambiguous identification of a person.         2.79       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Hentification       ISO Name       Scheme Name         2.79       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Hentification       ISO Name       Scheme Name         2.80       11       XML Tag       Scheme Name       Scheme Name         2.80       11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Hentification       ISO Name       Code         2.80       11					
+++Debtoran institution, using an identification scheme.+++HentificationXML TagOthr++++Private IdentificationTypeGenericPersonIdentification 12.7811FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameIdentification++++Private IdentificationTypeMax35Text+++++OtherISO Length1352.7901FTTo FICustomer Credit Transfer V08 ++++HentificationISO NameScheme Name+-+++OtherISO Length1352.7901FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO Definition NameName of the identification scheme. Scheme Name11XML TagSchemeNm2.8011FTTo FICustomer Credit Transfer V08 +++HentificationISO Name TypeCode11I1XML Tag ++++Scheme NameCode2.8011FTTo FICustomer Credit Transfer V08 +++Hentification +++++Scheme NameScheme Name11XML Tag +++++Scheme NameCode2.8011FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hentification +++HentificationXML Tag Tag2.8011FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++HentificationScheme Name11XML Tag TagCode11YML Tag CodeCode11YML Tag FTO FICustomer Credit Transfer V08 	2.77	01		ISO Name	Other
+++IdentificationXML Tag TypeOthr GenericPersonIdentification12.7811FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++IdentificationISO NameIdentification Unique and unambiguous identification of a person.2.7811FITo FICustomer Credit Transfer Transaction Information ++Debtor ++++IdentificationISO Definition TypeUnique and unambiguous identification of a person.2.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++HdentificationISO Name ISO LengthScheme Name2.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Debtor ++++HdentificationISO Name ISO Definition Name of the identification scheme. XML Tag SchmeNm2.8011TTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Scheme NameISO Name ISO Name ISO Name ISO Definition Type2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Other ++++++Scheme NameISO Name ISO Name ISO Definition Name of the identification scheme, in a coded form as published in an external list. t+++Identification +++Hentification ++++Private Identification +++Hentification +++Hentification +++Hentification ++++Private Identification +++Hentification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++++Scheme NameISO Length I 4			+Credit Transfer Transaction Information	ISO Definition	Unique identification of a person, as assigned by
++++Private Identification ++++OtherTypeGenericPersonIdentification12.7811FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++HdentificationISO NameIdentification Unique and unambiguous identification of a person. WML Tag2.7811FITo FICustomer Credit Transfer V08 ++++IdentificationISO DefinitionUnique and unambiguous identification of a person.4.11++++Private Identification +++++++HdentificationTypeMax35Text 1352.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++HdentificationISO NameScheme Name2.7901FITo FICustomer Credit Transfer V08 +++Hdentification +++Hdentification ++++NetherISO NameScheme Name11XML Tag Transfer Transaction Information +++++Scheme NameISO Name ISO NameCode2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification +++++ISO Name ISO Name ISO Definition Name of the identification scheme, in a coded form as published in an external list. ++++Hentification ++++Private Identification ++++Private Identification ++++Private Identification +++Hentification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification +++++Private Identification +++++++ISO Length I 4			++Debtor		an institution, using an identification scheme.
+++++OtherIf2.7811FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++IdentificationISO Name Iso DefinitionIdentification unique and unambiguous identification of a person.+++++thethildentification +++++Other +++++Other +++++IdentificationXML Tag Iso LengthI352.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information +++HdentificationISO Name Iso Definition NPC LengthScheme Name Scheme Name2.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Hother ++++++++++ISO Name Iso Definition Scheme NameScheme Name Scheme Name11XML Tagxs:choice2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Hother +++++++ISO Name Iso Name Iso Definition Scheme NameCode2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification ++++Hother ++++Hother ++++Hother +++++Iso Name Iso Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code ++++++++++++++++++Hother ++++++++++++++++++++++++++++++++++++			+++Identification	XML Tag	Othr
2.78       11       FTTo FICustomer Credit Transfer V08       ISO Name       Identification         +Credit Transfer Transaction Information       +Hebtor       Unique and unambiguous identification of a person.         +++Hentification       ++++Private Identification       XML Tag       Id         +++++++++++Hentification       ++++++++++++++++++++++++++++++++++++			++++Private Identification	Туре	GenericPersonIdentification1
+Credit Transfer Transaction Information ++Debtor +++IdentificationISO DefinitionUnique and unambiguous identification of a person.+++HdentificationXML TagId TypeMax35Text+++++Other ++++++HdentificationTypeMax35Text2.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++IdentificationISO NameScheme Name2.7901FITo FICustomer Credit Transfer V08 +++Hdentification ++Debtor ++++Vrivate Identification ++++Vrivate Identification ++++Vother ++++++++Scheme NameISO Name ISO Definition TypeScheme Name11FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++++++++Scheme NameISO Name ISO Name ISO Definition TypeCode2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++Hentification ++++++++++Scheme NameCode11FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Debtor ++++Hentification ++++Hentification ++++++++++Scheme NameCode11FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++++++++Sche					
++Debtorperson.++HentificationXML Tag++++HentificationType++++++HentificationType+++++++HentificationISO Length++++++HentificationISO Length++++++HentificationISO Name2.790101FITo FICustomer Credit Transfer V08+Credit Transfer Transaction Information++Debtor+++Hentification++++++Hentification+++++++Scheme Name112.8011FITo FICustomer Credit Transfer V08+Credit Transfer Transaction Information+++++++Scheme Name11XML Tag2.8011FITo FICustomer Credit Transfer V08+Credit Transfer Transaction Information+++Hentification+++++Scheme NameISO DefinitionName of the identification scheme, in a coded form as published in an external list.++++Hentification+++++Private Identification+++++++++++++++++++++++++++++++++++	2.78	11			
++++IdentificationXML TagId++++Private IdentificationTypeMax35Text+++++Private IdentificationISO Length1352.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++DebtorISO NameScheme NameXML TagScheme NameScheme NameHendericXML TagScheme Name1.1XML TagSchemeName1Choice2.8011FITo FICustomer Credit Transfer V08 ++++Scheme NameISO Name11XML Tagxs:choice2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++HdentificationISO Name11XML TagCode2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++HdentificationISO Definition ISO Definition++++Hdentification ++++Hdentification ++++HdentificationXML TagCodeISO Definition ++++Hdentification ++++HdentificationISO Definition ISO DefinitionName of the identification scheme, in a coded form as published in an external list. XML Tag+++++Private Identification +++++Private Identification ++++++Scheme NameISO Length I 41				ISO Definition	Unique and unambiguous identification of a
Image: second systemHereinitian in the systemTypeMax35Text2.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++HdentificationISO Name ISO Definition TypeScheme Name2.7901FITo FICustomer Credit Transfer V08 ++Hentification ++Debtor ++++HentificationISO Name SchemeNm TypeScheme Name11XML Tag 					
iso Length1352.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++IdentificationISO Name ISO Definition TypeScheme Name11Iso Name ++++Scheme NameSchmeNm PersonIdentification SchemeName1Choice11Iso Name ++++Scheme NameSchmeNm PersonIdentification scheme, in a coded form as published in an external list.2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Potror ++++++Scheme NameISO Name ISO Name Code2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Debtor ++++Vother ++++Scheme NameISO Name ISO DefinitionCode ISO Definition Name of the identification scheme, in a coded form as published in an external list.2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hdentification +++HdentificationISO Name ISO DefinitionCode ISO Definition1.10XML Tag TagCd TypeCd H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H H <td></td> <td></td> <td></td> <td></td> <td></td>					
++++++IdentificationNPC Length1 352.7901FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification 					
2.79       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification ++++Scheme Name       ISO Name ISO Definition XML Tag Type       Scheme Name         11       XML Tag Type       Schoice         2.80       11       FITo FICustomer Credit Transfer V08 ++++Scheme Name       ISO Name Type       Code         2.80       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hentification ++Debtor       ISO Name Type       Code         2.80       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hentification +++Debtor       ISO Name Type       Code         2.80       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hentification +++Hentification +++Debtor       ISO Name Type       Code         2.80       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor       ISO Definition Type       Name of the identification scheme, in a coded form as published in an external list.         +++Hentification ++++Hentification       Type       ExternalPersonIdentification 1Code         ++++++++++++++++++++++++++++++++++++					
+Credit Transfer Transaction Information ++Debtor +++Hentification ++++Private Identification +++++Scheme NameISO Definition XML Tag TypeName of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice11XML Tag XML Tagxs:choice2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++HentificationISO Name ISO Name ISO DefinitionCode to de to de to de to de to de to de the identification scheme, in a coded form as published in an external list.2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Debtor ++++Wivate IdentificationISO Name to de to de <b< td=""><td></td><td>0.1</td><td></td><td></td><td></td></b<>		0.1			
++Debtor +++Identification ++++Private Identification ++++Scheme NameXML Tag TypeSchmeNm PersonIdentificationSchemeName1Choice1111XML Tagxs:choice2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hdentification ++Debtor +++HdentificationISO Name ISO DefinitionCode ISO Definition2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++HdentificationISO Name ISO DefinitionCode ISO Definition2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Debtor ++++HentificationISO Name ISO DefinitionCode ISO Definition1ISO Definition ISO LengthName of the identification 1Code ISO LengthI	2.79	01			
+++Hdentification ++++Private Identification +++++Scheme NameTypePersonIdentificationSchemeName1Choice1111XML Tagxs:choice2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++HdentificationISO Name ISO DefinitionCode ISO Definition2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++HdentificationISO Name ISO DefinitionCode ISO Definition2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++Other ++++HentificationISO Name ISO DefinitionCode ISO Definition2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor ++++BebtorISO Definition TypeName of the identification scheme, in a coded form as published in an external list.XML Tag +++++Private Identification ++++++Scheme NameTypeExternalPersonIdentification1Code ISO Length I1 4					
11       XML Tag       xs:choice         2.80       11       FITo FICustomer Credit Transfer V08       ISO Name       Code         +-++Private Identification       Horden and the identification scheme, in a coded form as published in an external list.       Name of the identification scheme, in a coded form as published in an external list.         2.80       11       FITo FICustomer Credit Transfer V08       ISO Definition       Name of the identification scheme, in a coded form as published in an external list.         +++Debtor       ++++Identification       Type       ExternalPersonIdentification1Code         ++++Private Identification       Type       ExternalPersonIdentification1Code         ++++++Scheme Name       NPC Length       1       4				0	
indext       +++++Other         ++++++Scheme Name       XML Tag         11       FITo FICustomer Credit Transfer V08         +Credit Transfer Transaction Information       ISO Name         +Credit Transfer Transaction Information       Name of the identification scheme, in a coded form as published in an external list.         XML Tag       Cd         ++++Hentification       Type         ++++++++++++Scheme Name       ISO Length         1       4				Type	PersonIdentificationSchemeNameTChoice
Image: system in a code of the identification is specification in the identification is specificated in the identificate					
11XML Tagxs:choice2.8011FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++HdentificationISO Name ISO DefinitionCode Name of the identification scheme, in a coded form as published in an external list. XML TagXML TagCd ExternalPersonIdentification1Code +++++Scheme NameTypeISO Length1YPC Length1					
2.80       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Hdentification       ISO Name ISO Definition       Code Name of the identification scheme, in a coded form as published in an external list.         XML Tag       Cd ExternalPersonIdentification1Code 1SO Length       Cd 1		11		XML Tag	xs:choice
+Credit Transfer Transaction Information ++DebtorISO DefinitionName of the identification scheme, in a coded form as published in an external list.+++IdentificationXML TagCd++++Private IdentificationTypeExternalPersonIdentification1Code+++++OtherISO Length1+++++Scheme NameNPC Length1	2.80		FITo FICustomer Credit Transfer V08		
++Debtor       form as published in an external list.         +++Identification       XML Tag       Cd         ++++Private Identification       Type       ExternalPersonIdentification1Code         +++++Other       ISO Length       1          +++++Scheme Name       NPC Length       1					
+++Identification     XML Tag     Cd       ++++Private Identification     Type     ExternalPersonIdentification1Code       +++++Other     ISO Length     1        ++++++Scheme Name     NPC Length     1					
++++Private IdentificationTypeExternalPersonIdentification1Code+++++OtherISO Length1++++++Scheme NameNPC Length1			+++Identification	XML Tag	-
+++++OtherISO Length14++++++Scheme NameNPC Length14				—	
+++++Scheme Name NPC Length 1 4					
			+++++Scheme Name		1 4
			++++++Code	Ŭ	
2.81     11     FITo FICustomer Credit Transfer V08     ISO Name     Proprietary	2.81	11			
+Credit Transfer Transaction Information <b>ISO Definition</b> Name of the identification scheme, in a free tex			+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
++Debtor form.					
+++Identification XML Tag Prtry				—	
++++Private Identification <b>Type</b> Max35Text					
+++++Other <b>ISO Length</b> 1 35					
+++++Scheme Name NPC Length 1 35				NPC Length	1 35
++++++Proprietary			+++++Proprietary		



#	NPC	Message Element		Inter-PSP Payment
	Mult		]	NPC Core Requirements
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.83	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type	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
2.84	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.85	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
2.87	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
2.88	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	XML Tag Type Pattern NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	(IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} <i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr Generic AccountIdentification1





#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-11 The Proxy/Alias of the account of the Originator. Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp
			Туре	CashAccountType2Choice
• • •	11		XML Tag	xs:choice
2.90	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.91	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 135 135
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias of the account of the Originator.Mandatory if Debtor Account is identified by an Alias or Proxy.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 Max70Text170 1170



#	NPC	Message Element		Inter-PSP Payment	
	Mult		NPC Core Requirements		
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1	
2.95	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
2.96	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct	
2.97	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
2.98	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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	
2.99	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135	
2.100		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-21 The name of the Beneficiary. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70	
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-22 The address of the Beneficiary. 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	



#	NPC	Message Element		Inter-PSP Payment	
	Mult		NPC Core Requirements		
2.102	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.103	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 170 <i>I</i> 70	
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 170 <i>I</i> 70	
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 170 170	
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16	
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35	
2.108	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 170 170	
2.109	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16	
2.110	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 70 1 70	



#	NPC	Message Element	Inter-PSP Payment	
	Mult		NPC Core Requirements	
2.111	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.113	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.114	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country sub- division. DstrctNm Max35Text 1 35 1 35
2.115	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.116	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.117	02	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 170
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	NPC Length NPC Rulebook ISO Name ISO Definition XML Tag Type	1       70         AT-24 The Beneficiary identification code.         Identification         Unique and unambiguous identification of a party.         Id         Party38Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.119	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI'' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.120	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence
		+Credit Transfer Transaction Information		of 'Other' is allowed.
		++Creditor	ISO Name	Private Identification
		++++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.121	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
2.121	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	
			150 Definition	Country in which a person resides (the place of a
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.122	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.123	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Creditor Account
		++Creditor Account	ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
2.124	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-20 The IBAN of the account of the
		+Credit Transfer Transaction Information		Beneficiary.
		++Creditor Account	NPC Usage Rule(s)	Mandatory.
		+++Identification	INI C Usuge Rule(s)	Mandalot y.
				Only IBAN is allowed.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification for the
			150 Demitton	account between the account owner and the
	1		VMI Ter	account servicer.
	1		XML Tag	Id
	1 1		Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.125	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-20 The IBAN of the account of the
	1	+Credit Transfer Transaction Information		Beneficiary.
		++Creditor Account	NPC Usage Rule(s)	
		+++Identification		Only IBAN is allowed.
	1	++++IBAN	ISO Name	IBAN
			ISO Definition	International Bank Account Number (IBAN) -
				identifier used internationally by financial
	1			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			services - International Bank Account Number
	1			(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	(IBAN) Version 1997-10-01, of fater revisions.
	1		0	IBAN IBAN2007Identifier
			Type Pattern	
	1		1 attern	$[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}$



#	NPC	Message Element	Inter-PSP Payment		
	Mult		NPC Core Requirements		
2.126	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition	<i>Not used. Only IBAN is allowed</i> Other Unique identification of an account, as assigned	
		+++Identification ++++Other		by the account servicer, using an identification scheme.	
			XML Tag	Othr	
0.107	0.1	FITo FICustomer Credit Transfer V08	Type	GenericAccountIdentification1	
2.127	01	+Credit Transfer Transaction Information	NPC Rulebook	AT-25 The Proxy/Alias of the account of the	
		+Creditor Account	NPC Usage Rule(s)	Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is	
		+++Type	111 C Usuge Rule(5)	used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.	
			ISO Name	Туре	
			ISO Definition	Specifies the nature, or use of the account.	
			XML Tag	Тр	
			Туре	CashAccountType2Choice	
	11		XML Tag	xs:choice	
2.128	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Not used. Only Proprietary code allowed.	
		+Credit Transfer Transaction Information ++Creditor Account	ISO Name ISO Definition	Code Account type, in a coded form.	
		+++Type	XML Tag	Cd	
		++++Code	Туре	ExternalCashAccountType1Code	
			ISO Length	1 4	
			NPC Length	1 4	
2.129	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-25 is	
		+Credit Transfer Transaction Information		used. Proprietary codes specifying the type of	
		++Creditor Account		'Alias' or 'Proxy' AT-25 is used, e.g. National	
		+++Type ++++Proprietary		Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor	
				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 NPC Length	1 35 1 35	
2.130	01	FITo FICustomer Credit Transfer V08	ISO Name	Currency	
2.150	01	+Credit Transfer Transaction Information	ISO Definition	Identification of the currency in which the	
		++Creditor Account		account is held.	
		+++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}	



#	NPC	Message Element	Inter-PSP Payment		
	Mult		NPC Core Requirements		
2.131	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	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 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	
			ISO Length	1 70	
2.132		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	NPC Length ISO Name ISO Definition XML Tag Type	<ul> <li><i>1</i> 70</li> <li>Proxy</li> <li>Specifies an alternate assumed name for the identification of the account.</li> <li>Prxy</li> <li>ProxyAccountIdentification1</li> </ul>	
2.133	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor	
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition XML Tag Type	Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135	
2.134		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 I70	
2.135		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address		If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.136		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	



#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.137	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI'' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	VMI Tog	organisation. OrgId
			XML Tag Type	OrganisationIdentification29
2.138	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence
2.130	11	+Credit Transfer Transaction Information	THE C Couge Hund(S)	of 'Other' is allowed.
		++Ultimate Creditor	ISO Name	Private Identification
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.139	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information ++Ultimate 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 Of Residence		country from which the affairs of that company
		+++Country of Residence		are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.140	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
		++Ultimate Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
2 1 4 1	0	FITo FICustomer Credit Transfer V08	Type ISO Name	Contact4
2.141	0n	+Credit Transfer Transaction Information	ISO Name ISO Definition	Instruction For Creditor Agent Further information related to the processing of
		++Instruction For Creditor Agent	150 Demittion	the payment instruction, provided by the
		This detail for creditor rigent		initiating party, and intended for the creditor
				agent.
			XML Tag	InstrForCdtrAgt
			Туре	InstructionForCreditorAgent1
2.142	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
				next agent.
			XML Tag	InstrForNxtAgt
2.143	01	FITo FICustomer Credit Transfer V08	Type NPC Rulebook	InstructionForNextAgent1 AT-44 Purpose of the NPC Inst Instruction.
2.143	01	+Credit Transfer Transaction Information	ISO Name	A1-44 Purpose of the NPC Inst Instruction. Purpose
	1	++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
	1			processing by any of the agents involved in the
	1		XML Tag	payment chain. Purp
	1		Type	Purpose2Choice
	11		XML Tag	xs:choice
L	1 1	1	THE THE	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.144	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 <i>I</i> 4
2.145	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
2.146	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag Type	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.148	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name ISO Definition XML Tag Type	Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2
2.149	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3
2.150	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.151	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook 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 NCT Inst Instruction. Either 'Structured' or 'Unstructured' may be present. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16



#	NPC	Message Element	Inter-PSP Payment	
	Mult		1	NPC Core Requirements
2.153	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	'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/ 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 1140
2.154		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s)	Only one occurrence of 'Structured' is allowed 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) do not exceed 140 characters in length. 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
2.155	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only one occurrence is allowed.
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.156		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type XML Tag	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice xs:choice
2.158	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only CINV is allowed.
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary +++++++Code	ISO Name ISO Definition XML Tag Type	Code Document type in a coded form. Cd DocumentType6Code
			NPC Code Restriction	ons
			CINV	CommercialInvoice Document is an invoice.



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.159	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Proprietary identification of the type of the
		++Remittance Information		remittance document.
		+++Structured	XML Tag	Prtry
		++++Referred Document Information	Туре	Max35Text
		+++++Type	ISO Length	1 35 1 35
		++++++Code Or Proprietary ++++++Proprietary	NPC Length	1 55
2.160	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
2.100	01	+Credit Transfer Transaction Information	ISO Definition	Identification of the issuer of the reference
		++Remittance Information		document type.
		+++Structured	XML Tag	Issr
		++++Referred Document Information	Туре	Max35Text
		+++++Type	ISO Length	1 35
		+++++Issuer	NPC Length	1 35
2.161	01	FITo FICustomer Credit Transfer V08	ISO Name	Number
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of the
		++Remittance Information	NAME AND ADDRESS OF AD	referred document.
		+++Structured	XML Tag	Nb
		++++Referred Document Information +++++Number	Type ISO Longth	Max35Text
		+++++INUMBER	ISO Length NPC Length	1 35 1 35
2.162	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Date
2.102	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Date associated with the referred document.
		++Remittance Information	XML Tag	RltdDt
		+++Structured	Туре	ISODate
		++++Referred Document Information	-510	
		+++++Related Date		
2.163	0n	FITo FICustomer Credit Transfer V08	ISO Name	Line Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to provide the content of the
		++Remittance Information		referred document line.
		+++Structured	XML Tag	LineDtls
		++++Referred Document Information	Туре	DocumentLineInformation1
2.164	0.1	+++++Line Details	ICO Manua	Referred Document Amount
2.164	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Provides details on the amounts of the referred
		++Remittance Information	150 Definition	document.
		+++Structured	XML Tag	RfrdDocAmt
		++++Referred Document Amount	Туре	RemittanceAmount2
2.165	01	FITo FICustomer Credit Transfer V08		When present, the Debtor PSP is obliged to
		+Credit Transfer Transaction Information		validate the reference information. The Creditor
		++Remittance Information		PSP is not obliged to validate the reference
		+++Structured		infor-mation. When used, both 'Type' and
		++++Creditor Reference Information		'Reference' must be present.
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to
				allow the identification of the underlying
			VML Tee	documents.
			XML Tag	CdtrRefInf CreditorPafaranceInformation2
2.166	11	FITo FICustomer Credit Transfer V08	Type NPC Usage Rule(s)	CreditorReferenceInformation2 Mandatory if 'Creditor Reference Information' is
2.100	11	+Credit Transfer Transaction Information	The Cosuge Rule(S)	used.
		++Remittance Information	ISO Name	Туре
		+++Structured	ISO Definition	Specifies the type of creditor reference.
		++++Creditor Reference Information	XML Tag	Тр
		++++Type	Туре	CreditorReferenceType2
2.167	11	FITo FICustomer Credit Transfer V08	ISO Name	Code Or Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Coded or proprietary format creditor reference
		++Remittance Information		type.
		+++Structured	XML Tag	CdOrPrtry
		++++Creditor Reference Information	Туре	CreditorReferenceType1Choice
		+++++Type		
	1 1	+++++Code Or Proprietary	SZRAT (P)	1.
L	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Payment	
2.168	<b>Mult</b> 11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	NPC Core Requirements Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
		+++++++Code		
			NPC Code Restriction	ons StructuredCommunicationReference
				Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.169	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
2.170	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Hssuer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 I 35
2.171	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if 'Creditor Reference Information' is used. When present, the Debtor PSP is obliged to validate the reference. Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed. RF/Structured Creditor Reference can only be used in combiantion with IBAN and must be used if 'ISO' is stated as 'Issuer'. OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 135 <i>I</i> 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.172	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr
			Туре	PartyIdentification135
2.173	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
2.174	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
2.175	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
2.176	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 <i>I</i> 140 <i>I</i> 140
2.177	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

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

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

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

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

- ACCP (AcceptedCustomerProfile)
- RJCT (Rejected)

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

- RJCT (rejected)

#### A. Negative confirmation message

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

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

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

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

#### **B.** Positive confirmation message

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

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



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
		Document	XML Tag	Document
	11	EITa EIDaumant Status Damart V10	Type ISO Name	Document FITo FIPayment Status Report V10
	11	FITo FIPayment Status Report V10	ISO Name ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the
				payment chain. It is used to inform this party
				about the positive or negative status of an instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Туре	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type ISO Length	Max35Text
			NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	01	FITo FIPayment Status Report V10	Type NPC Usage Rule(s)	ISODateTime 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
	0.1		Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
	1	+Original Group Information And Status	ISO Norma	Only one occurence is allowed.
	1		ISO Name ISO Definition	Original Group Information And Status Original group information concerning the group
				of transactions, to which the status report
	1			message refers to.
	1		XML Tag	OrgnlGrpInfAndSts
	<u> </u>		Туре	OriginalGroupHeader17



#	NPC	Message Element	_	ive and Positive Confirmation
	Mult			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 +Original Group Information And Status ++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.
			XML Tag Type ISO Length NPC Length	OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in the original message.
			XML Tag Type Pattern	OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum
			Type NPC FractDigits TotalDigits	DecimalNumber 17 18
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	NPC Rulebook NPC Usage Rule(s)	AT-R1 The type of "R" message. Only 'RJCT' or 'ACCP' is allowed. Either 'Group Status' or 'Transaction Status' must be used.
			ISO Name ISO Definition XML Tag Type	Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code
			ISO Length NPC Length	1 4 1 4
			NPC Code Restriction	ons
			ACCP	AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also
			RJCT	successful. 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 to be used for a negative status report and only one occurrence is allowed. Must be used when 'Group Status' is present.
			ISO Name ISO Definition	Status Reason Information Provides detailed information on the status reason.
			XML Tag Type	StsRsnInf StatusReasonInformation12





#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-R2 The identification of the type of party initiating the "R" message. Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Originator Party that issues the status. Orgtr PartyIdentification135
2.9		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R3 The reason code for non-acceptance of the NCT Inst. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Only 'FF01' is allowed Mandatory. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 14 14
			NPC Code Restrictio	
			<i>FF01</i>	InvalidFileFormat File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 <i>I</i> 105
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110





#	NPC	Message Element	Negative and Positive Confirmation	
	Mult		]	NPC Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	NPC Rulebook NPC Usage Rule(s)	AT-R4 The specific reference of the party initiating the Reject or AT-51 The Beneficiary PSP's reference of the NCT Inst Transaction (status ID). Mandatory. This ID must be forwarded to the Originator PSP and optionally to the Originator (and therefore it
			ISO Name ISO Definition	<i>is not a point-to-point reference).</i> Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type	StsId Max35Text
			ISO Length	1 35
3.2	01	FITo FIPayment Status Report V10	NPC Length ISO Name	<i>I 35</i> Original Group Information
5.2	01	+Transaction Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
		e e e e e e e e e e e e e e e e e e e		identify the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
		+Transaction Information And Status	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Transaction Information And Status		Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s)	
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			XML Tag	original transaction. OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-43 The Originator PSP's reference of the
1		+Transaction Information And Status		NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
1			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			XMI Tag	the transaction. OrgnlTxId
			XML Tag Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
L	1			



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult		1	NPC Core Requirements
3.6	01	FITo FIPayment Status Report V10	ISO Name	Original UETR
		+Transaction Information And Status	<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 Report V10	NPC Rulebook	AT-R1 The type of "R" message.
		+Transaction Information And Status	NPC Usage Rule(s)	Only 'RJCT' is allowed.
		++Transaction Status		Either 'Group Status' or 'Transaction Status'
				must be used.
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
				form.
			XML Tag	TxSts
			Туре	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCT	Rejected
				Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only to be used for a negative status report and
		+Transaction Information And Status		only one occurrence is allowed.
		++Status Reason Information		Must be used when 'Transaction Status' is
				present.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
				reason.
			XML Tag	StsRsnInf
			Туре	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R2 The identification of the type of party
		+Transaction Information And Status		initiating the "R" message.
		++Status Reason Information	NPC Usage Rule(s)	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.
				) 'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr Derte Hantification 125
2.10	1 1	EIT- EID Ct-t D V10	Type NPC Rulebook	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC KULEDOOK	AT-R3 The reason code for non-acceptance of the NCT Inst.
		++Status Reason Information	NDC Hagaa Dula(a)	
		+++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
	1		Type	StatusReason6Choice
-	11		XML Tag	xs:choice
3.11		FITo FIPayment Status Report V10	NPC Rulebook	See Message Element Specifications 2.2.2 below.
5.11	11	+Transaction Information And Status	ISO Name	Code
	1	++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason		reason code list.
	1	++++Code	XML Tag	Cd
			Туре	ExternalStatusReason1Code
	1		ISO Length	1 4
	1		NPC Length	1 4
L	1		0	



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult			NPC Core Requirements
3.12	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtIInf Max105Text 1 105 <i>l</i> 105
3.14	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.15	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Time Stamp of the NCT Inst Transaction. Mandatory. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
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 1 35



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult			NPC Core Requirements
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	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	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 Usage Rule(s) ISO Name ISO Definition	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
			XML Tag Type	transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 999999999999.99
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	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
3.25	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



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag	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
			Туре	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
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag	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	Type 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
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	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
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
3.36	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Transaction Information And Status	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	XML Tag	chain. DbtrAgtAcct
			Type	CashAccount38
3.38	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent
5.50	01	+Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		++Original Transaction Reference	150 Demittion	creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.39	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
3.40	01	FITo FIPayment Status Report V10	ISO Name	Creditor
		+Transaction Information And Status	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
	0.1	+++Creditor	Туре	Party40Choice
3.41	01	FITo FIPayment Status Report V10	ISO Name	Creditor Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference +++Creditor Account		creditor to which a credit entry will be posted as a result of the payment transaction.
		+++Clednoi Account	XML Tag	CdtrAcct
			Туре	CashAccount38
3.42	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Creditor
		+Transaction Information And Status	<b>ISO Definition</b>	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Туре	Party40Choice
3.43	01	FITo FIPayment Status Report V10	ISO Name	Purpose
		+Transaction Information And Status	<b>ISO Definition</b>	Underlying reason for the payment transaction.
		++Original Transaction Reference		
		+++Purpose		Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.44	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
		+Transaction Information And Status	ISO Definition	Additional information that cannot be captured in
	1	++Supplementary Data		the structured elements and/or any other specific
	1			block.
	1		XML Tag	SplmtryData
			Туре	SupplementaryData1
4.0	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
	1	+Supplementary Data	<b>ISO Definition</b>	Additional information that cannot be captured in
	1			the structured elements and/or any other specific
	1			block.
	1		XML Tag	SplmtryData
L	1		Туре	SupplementaryData1

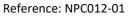


## 2.2.2. Message Element Specifications

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

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AB05	TimeoutCreditorAgent	Transaction stopped due to timeout at the Creditor Agent.
AB06	TimeoutInstructedAgent	Transaction stopped due to timeout at the In- structed Agent.
AB07	OfflineAgent	Agent of message is not online. Generic usage if it cannot be determined who ex- actly is not online.
AB08	OfflineCreditorAgent	Creditor Agent is not online.
AB09	ErrorCreditorAgent	Transaction stopped due to error at the Creditor Agent.
AB10	ErrorInstructedAgent	Transaction stopped due to error at the Instructed Agent.
AC01	IncorrectAccountNumber	Account identifier invalid (i.e. invalid IBAN or 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.
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format <i>Usage Rule</i> : To be used for incorrect 'opera- tion/transaction' code.
AG09	PaymentNotReceived	Original payment never received.
AG10	AgentSuspended	Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who ex- actly is suspended.
AG11	CreditorAgentSuspended	Creditor Agent of message is suspended from the Real Time Payment system.
AM02	NotAllowedAmount	Amount exceeds the maximum authorised amount for NPC Inst
AM03	NotAllowedCurrency	Specified message amount is a non-processable currency outside of existing agreement Usage Rule: To be used when Beneficiary PSP is not reachable in the specified currency.
AM05	Duplication	Duplicate payment
AM11	InvalidTransactionCurrency	Transaction currency is invalid or missing Usage Rule: To be used when Beneficiary PSP is not reachable for cross border transactions.





ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.
BE04	MissingCreditorAddress	Account address is invalid
DS24	WaitingTimeExpired	Waiting time expired due to incomplete order
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankldentifierIncorrect	PSP identifier incorrect, e.g. invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
RR09	InvalidStructuredCreditorReference	Proprietary code for structured creditor reference invalid or missing.
NN05		<i>Usage rule</i> : To be used when structured reference is invalid or missing.
DNOR	Debtor bank is not registered	Originator PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary PSP is not registered under this BIC in the CSM

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

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



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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R6 'The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R2 'The Identification of the type of party initiating the "R" message'.
- Index 4.20 'Reason' is to be populated with AT-48 'The Recall reason code', where:
  - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem or 'FRAD' (Fraudulent origin)
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code.

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

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

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



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst			
	Mult		ľ	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).		
			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). FIToFIPmtCxIReq 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 1 35		
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party.		
		+Assignment ++Assigner	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag	Limited to 'BICFI' to identify a PSP, 'AnyBIC' 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. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice		
13	1 1	FITo FIPayment Cancellation Dequest V09	Type NPC Rulebook			
1.3	11	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' 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. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message.		
			XML Tag	Assgne		
			Туре	Party40Choice		



#	NPC	Message Element		of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag	Creation Date Time Date and time at which the assignment was created. CreDtTm
			Туре	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
4.0	1n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the Originator         PSP initiating the Recall.         Mandatory.         This ID must be forwarded in the handling of the         Recall message to the Beneficiary PSP and         optionally to the Beneficiary (and therefore it is         not a point-to-point reference).         Cancellation Identification         Unique and unambiguous identifier of a         cancellation request, as assigned by the assigner.         Usage: The cancellation request identification can         be used for reconciliation or to link tasks relating         to the cancellation request.         CxIId         Max35Text         1       35         1       35



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult		1	NPC Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	ISO Name ISO Definition	Case Set of elements to uniquely and unambiguously identify an exception or an investigation
		+++Case	XML Tag	workflow. Case
4.5	11	FITo FIPayment Cancellation Request V08	Type NPC Usage Rule(s)	Case5 Mandatory
1.0	11	+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag Type	OrgnlGrpInf OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
		+Underlying ++Transaction Information	ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the
		+++Original Group Information ++++Original Message Identification	XML Tag	original message. OrgnlMsgId
		++++Orginal Message Identification	Type	Max35Text
			ISO Length	1 35
4.7	1 1	EITS EIDsympet Concellation Degreet V/09	NPC Length NPC Usage Rule(s)	1 35 Only 'pacs.008.001.08' is allowed.
4./	11	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name	Original Message Name Identification
		++Transaction Information	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information		which the message refers, for example, pacs.
		++++Original Message Name Identification	XML Tag	003.001.01 or MT103. OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	NPC Length ISO Name	<i>1</i> 35 Original Creation Date Time
4.0	01	+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information ++++Original Creation Date Time	XML Tag Type	OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Instruction Identification
		+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information +++Original Instruction Identification		instructing party for the original instructed party, to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35
4.10	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Underlying ++Transaction Information	NPC Usage Rule(s)	Inst Instruction. 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 NPC Length	1 35 1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.
1		++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
				first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type ISO I an oth	Max35Text
			ISO Length NPC Length	1 35 1 35
L		1	111 C Lengin	1 JJ



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	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-
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	f0-9]{3}-[a-f0-9]{12} 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
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 99999999999999999 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
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	0.01        999999999999999999999999999999999999
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
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		]	NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R2 The identification of the type of party
		+Underlying		initiating the "R" message.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Reason Information		Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator		non-financial institution.
			ISO Name	<i>'Name' is limited to 70 characters in length.</i> Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Туре	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-48 The Recall reason code.
		+Underlying	NPC Usage Rule(s)	Mandatory.
		++Transaction Information	ISO Name	Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
	1 1		Type XML Tag	CancellationReason33Choice xs:choice
4.21	11 11	FITo FIPayment Cancellation Request V08	NPC Rulebook	See Message Element Specifications 2.3.2 below.
4.21	11	+Underlying	ISO Name	Code
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information		form.
		++++Reason	XML Tag	Cd
		+++++Code	Туре	ExternalCancellationReason1Code
			ISO Length	1 4
			NPC Length	1 4
4.22		FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying ++Transaction Information	ISO Definition	Reason for the cancellation request, in a
		+++Cancellation Reason Information	XML Tag	proprietary form. Prtry
		++++Reason	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
			NPC Length	1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-49 Additional information to AT-48 The
		+Underlying		Recall reason code.
		++Transaction Information	NPC Usage Rule(s)	Only allowed when 'FRAD' is used as a Recall
		+++Cancellation Reason Information		reason code.
		++++Additional Information	ISO Name	Only one occurrence is allowed. Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
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
4.25	0.1	EITo ElDovrmont Concellation D (1700)	Type ISO Nome	OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
		+Underlying ++Transaction Information	100 Delilliu011	agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
	1		TotalDigits	18
1			NPC Inclusive	0.01 999999999999999



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst		
	Mult		NPC Core Requirements		
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code	
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		j	NPC Core Requirements
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction . Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf
			Туре	RemittanceInformation16
4.36		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
4.27	0.1		Type	Party40Choice
4.37		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
4.38	11	FITo FIPayment Cancellation Request V08	Type NPC Rulebook	Party40Choice AT-01 The IBAN of the account of the
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
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		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



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult			NPC Core Requirements
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++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
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++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
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



# 2.3.2. Message Element Specifications

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

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



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

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

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

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

where the following apply:

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

The message caters for a single or group negative response.

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

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



#	NPC	Message Element	Inter-PSP Nega	tive Response to a Recall of a NCT Inst
	Mult		Γ	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
			XML Tag	receiver. 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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
			NDC Formert Dulo(a)	CSM when it has no BIC.
			ISO Name	<i>Name' is limited to 70 characters in length.</i>
			ISO Definition	Party who assigns the case.
			100 Deminition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
				<i>Name'</i> is limited to 70 characters in length.
			ISO Name ISO Definition	Assignee Party to which the case is assigned.
			150 Definition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2.0	1 1	Pagelution Of Investigation V00	Type	Case5
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status
		Totalus	ISO Name ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Туре	InvestigationStatus5Choice
<u> </u>	11		XML Tag	xs:choice
I		1		





Mult         NPC Core Requirements           3.1         11         Resolution Of Investigation V09 +Status         NPC Usage Rule(s) Only RLCR is allowed. ISO Name         Only RLCR is allowed. ISO Definition           3.1         11         Resolution Of Investigation V09 +Status         NPC Usage Rule(s) Only RLCR is allowed. ISO Definition         Specifies the status of the investigation coded form. XML Tag           3.2         1n         Resolution Of Investigation V09 +Status ++Rejected Modification         ISO Name         RejectedCancellationRequest Used when a requested cancellation regieted.           3.2         1n         Resolution Of Investigation V09 +Status ++Rejected Modification         ISO Name         RejectedModification ISO Definition           3.3         11         Resolution Of Investigation V09 +Status ++Duplicate Of         ISO Name         Duplicate Of ISO Name         Duplicate Of ISO Name           3.3         11         Resolution Of Investigation V09 +Status ++Duplicate Of         ISO Name         Duplicate Of ISO Name         Duplicate Of ISO Name           3.4         11         Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation         ISO Name         Assignment Cancellation Confirmation ISO Definition           3.4         11         Resolution Of Investigation Confirmation         ISO Name         Assignment Cancellation Confirmation ISO Definition           1	irmation1Co has been
3.2       1n       Resolution Of Investigation V09       ISO Name       Confirmation         3.2       1n       Resolution Of Investigation V09       ISO Name       Rejected Cancellation Request Used when a requested cancellation a rejected.         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Lise Of         4.4       HDuplicate Of       ISO Name       Lise Of       Lise Of         5.4       11       Resolution Of Investigation V09       ISO Name       Assignment Cancellation Confirmation         4.5       HDuplicate Of       ISO Name <th>irmation1Co has been</th>	irmation1Co has been
3.2       1n       Resolution Of Investigation V09       ISO Name       Resolution Of Investigation V09         +.Status       ++Rejected Modification       ISO Definition       Reason for the rejection of a modification request, in a coded form.         3.3       11       Resolution Of Investigation V09       ISO Name       Rejected Modification of a modification request, in a coded form.         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         Ymppe       Case5       Case5       Case Id       So If the case Idention of assignment Cancellation Confirmation	irmation1Co has been
3.2       1n       Resolution Of Investigation V09       ISO Name       Rejected ConcellationRequest Used when a requested cancellation 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.         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09       ISO Name       Indicates a duplicated case.         *+Duplicate Of       ISO Name       Usage: When present, the case identi message must be closed. The case identi message must be close	has been
NPC Length       1       4         NPC Code Restrictions         RJCR       RejectedCancellationRequest Used when a requested cancellation rejected.         3.2       1n       Resolution Of Investigation V09 +Status ++Rejected Modification       ISO Name       Rejected Modification         3.3       11       Resolution Of Investigation V09 +Status ++Duplicate Of       ISO Name       Duplicate Of         3.3       11       Resolution Of Investigation V09 +Status ++Duplicate Of       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation       ISO Name       Assignment Cancellation Confirmation         3.4       11       Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation       ISO Name       Assignment Cancellation Confirmation	
RJCR       RejectedCancellationRequest Used when a requested cancellation rejected.         3.2       1n       Resolution Of Investigation V09 +Status ++Rejected Modification       ISO Name       Rejected Modification         3.3       11       Resolution Of Investigation V09 +Status ++Rejected Modification       ISO Name       Rejected Modification         3.3       11       Resolution Of Investigation V09 +Status ++Duplicate Of       ISO Name       Duplicate Of         3.3       11       Resolution Of Investigation V09 +Status ++Duplicate Of       ISO Name       Duplicate Of         3.4       11       Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation       ISO Name       Assignment Cancellation Confirmation         3.4       11       Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation       ISO Name       Assignment Cancellation Confirmation	
3.2       1n       Resolution Of Investigation V09       ISO Name       Rejected Modification         **Status       +*Rejected Modification       ISO Definition       Reason for the rejection of a modification         3.3       11       Resolution Of Investigation V09       ISO Name       ISO Definition         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         *+Duplicate Of       ISO Definition       Indicates a duplicated case.       Usage: When present, the case identi message must be closed. The case identi message.	
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.         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         +Status       ++Duplicate Of       ISO Definition       Indicates a duplicated case.         ++Duplicate Of       ISO Definition       Indicates a duplicated case.         XML Tag       DuplectOf         3.4       11       Resolution Of Investigation V09         +Status       +         ++Duplicate Of       ISO Name         ISO Definition       Indicates a duplicated case.         Usage: When present, the case identi message must be closed. The case iden	ation
++Rejected Modificationrequest, in a coded form. XML Tag Type3.311Resolution Of Investigation V09 +Status ++Duplicate OfISO Name ISO DefinitionDuplicate Of Indicates a duplicated case. Usage: When present, the case identi message must be closed. The case identi	ation
XML Tag TypeRjctdMod ModificationStatusReason1Choice3.311Resolution Of Investigation V09 +Status ++Duplicate OfISO Name ISO DefinitionDuplicate Of Indicates a duplicated case. Usage: When present, the case identi message must be closed. The case identi 	
Jackson 1TypeModificationStatusReason1Choice3.311Resolution Of Investigation V09 +Status ++Duplicate OfISO Name ISO DefinitionDuplicate Of Indicates a duplicated case. Usage: When present, the case identi message must be closed. The case idention message must be closed. The case idention the case idention the case idention the case idention of the assignment is confirmed. If no, the cancellation of the assignment3.411Resolution Of Investigation ConfirmationISO Name ISO DefinitionAssignment is confirmed or rejected. Usage: If yes, the cancellation of the is confirmed. If no, the cancellation of the assignment.	
3.3       11       Resolution Of Investigation V09 +Status ++Duplicate Of       ISO Name ISO Definition       Duplicate Of Indicates a duplicated case. Usage: When present, the case identi message must be closed. The case ide duplicated (in this component) will b DplctOf         3.4       11       Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation       ISO Name ISO Name Type       Duplicate Of Indicates a duplicated case. Usage: When present, the case ide duplicated (in this component) will b DplctOf Case5         3.4       11       Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation       ISO Name ISO Definition       Assignment Cancellation Confirmation assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment. If no, the cancellation of the assignment	
+Status       +Status         ++Duplicate Of       ISO Definition         Iso Definition       Indicates a duplicated case.         Usage: When present, the case identi message must be closed. The case ide duplicated (in this component) will b         XML Tag       DplctOf         Type       Case5         3.4       11         Resolution Of Investigation V09       ISO Name         +Status       +Assignment Cancellation Confirmation         Iso Definition       Indicates whether the cancellation of assignment is confirmed or rejected.         Usage: If yes, the cancellation of the assignment.       If no, the cancellation of the assignment.	
++Duplicate OfUsage: When present, the case identi message must be closed. The case identi duplicated (in this component) will b DplctOf Type3.411Resolution Of Investigation V09 +Status ++Assignment Cancellation ConfirmationISO Name ISO DefinitionAssignment Cancellation Confirmation assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment. If no, the cancellation of the assignment	
3.4       11       Resolution Of Investigation V09       ISO Name       Assignment Cancellation Confirmation         Solution       11       Resolution Of Investigation V09       ISO Name       Assignment Cancellation Confirmation         Iso       11       Resolution of Investigation Confirmation       Iso       Name       Assignment Cancellation Confirmation         Iso       11       Resolution of Investigation V09       Iso       Name       Assignment Cancellation Confirmation         Iso       Definition       Iso       Indicates whether the cancellation of assignment is confirmed or rejected.         Usage:       If yes, the cancellation of the assignment.       If no, the cancellation of the assignment	fied in the
3.4     11     Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation     ISO Name ISO Definition     Assignment Cancellation Confirmation Indicates whether the cancellation of assignment is confirmed or rejected. Usage: If yes, the cancellation of the is confirmed. If no, the cancellation of the assignment	
XML Tag     DplctOf       3.4     11     Resolution Of Investigation V09     ISO Name     Assignment Cancellation Confirmation       +Status     +Status     ISO Definition     Indicates whether the cancellation of assignment is confirmed or rejected.       Usage: If yes, the cancellation of the assignment.     If no, the cancellation of the assignment.	
Type     Case5       3.4     11     Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation     ISO Name ISO Definition     Assignment Cancellation Confirmation assignment is confirmed or rejected. Usage: If yes, the cancellation of the is confirmed. If no, the cancellation of the assignment	e puisaea.
+Status +Assignment Cancellation Confirmation -+Assignment Cancellation Confirmation 	
++Assignment Cancellation Confirmation ++Assignment is confirmed or rejected. Usage: If yes, the cancellation of the is confirmed. If no, the cancellation of the assignment	on
Usage: If yes, the cancellation of the is confirmed. If no, the cancellation of the assignment	the
is confirmed. If no, the cancellation of the assignment	
If no, the cancellation of the assignment	assignment
	antia
continue.	, will
XML Tag AssgnmtCxlConf	
Type YesNoIndicator	
4.0 1n Resolution Of Investigation V09 NPC Usage Rule(s) Mandatory.	
+Cancellation Details ISO Name Cancellation Details	
ISO Definition Specifies the details of the underlying	B
transactions being cancelled.	
XML Tag     CxlDtls       Type     UnderlyingTransaction22	
4.101Resolution Of Investigation V09ISO NameOriginal Group Information And Stat	tus
+Cancellation Details <b>ISO Definition</b> Provides information on the original	
++Original Group Information And Status	
XML Tag OrgnlGrpInfAndSts	
Type OriginalGroupHeader14	
4.2 0n Resolution Of Investigation V09 ISO Name Original Payment Information And S	
+Cancellation Details ISO Definition Provides information on the original	
++Original Payment Information And Status transactions, to which the cancellatio	n status
refers.	
XML TagOrgnlPmtInfAndStsTypeOriginalPaymentInstruction30	
4.3     1n     Resolution Of Investigation V09     NPC Usage Rule(s)     Mandatory.	
+Cancellation Details <b>ISO Name</b> Transaction Information And Status	
++Transaction Information And Status ISO Definition Provides details on the original transa	
which the cancellation request messa	actions to
XML Tag TxInfAndSts	
Type PaymentTransaction102	



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	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 XML Tag Type ISO Length	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 1 35
			NPC Length	1 35 1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++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		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 <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 NCT Inst Instruction.</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>



#	NPC	Message Element	Inter-PSP Nega	tive Response to a Recall of a NCT Inst
	Mult		1	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. 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 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
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
4.15	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 ms RejectedCancellationRequest
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-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 status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook	AT-R5 The Reason code for non-acceptance of the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice



#	NPC	Message Element		ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.19	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.4.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R6 The specific reference of the Originator PSP initiating the Recall. AT-R5 The reason code for non-acceptance of the Recall. Mandatory First occurrence is mandatory and must start with 'ATR6/' followed by the information as per attribute description. When reason code is 'LEGL' under 4.19, two further occurrences are allowed to precise the reason and must start with 'ATR5/'. When reason code was 'FRAD' in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	NPC Length ISO Name ISO Definition XML Tag Type	<ul> <li><i>1</i> 105</li> <li>Resolution Related Information</li> <li>Reference of a return or a reversal transaction</li> <li>that is initiated to fix the case under investigation</li> <li>as part of the resolution.</li> <li>RsltnRltdInf</li> <li>ResolutionData1</li> </ul>
4.23		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Nega	tive Response to a Recall of a NCT Inst
	Mult		1	NPC Core Requirements
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	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
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	Type NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	OriginalTransactionReference28AT-04 The amount of the NCT Inst in the relevantScheme Currencies and the relevant currencycode.Amount must be 0.01 or more and999999999999999 or less.The fractional part has a maximum of two digits.Interbank Settlement AmountAmount of money moved between the instructingagent and the instructed agent.IntrBkSttlmAmtActiveOrHistoricCurrencyAndAmount2180.019999999999999
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 NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate





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





#	NPC	Message Element	-	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	<ul> <li>AT-02 The name of the Originator - Mandatory.</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> <li>Dbtr</li> <li>Determine the originator.</li> </ul>
4.41	11	Perception Of Investigation V00	Type NPC Rulebook	Party40Choice AT-01 The IBAN of the account of the
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Kulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	<ul> <li>A1-01 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> <li>DbtrAcct</li> </ul>
			Туре	CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.48		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)	
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
4.40	0.1		Туре	Party40Choice
4.49	01	Resolution Of Investigation V09	NPC Rulebook	AT-44 The purpose of the NCT Inst Instruction.
		+Cancellation Details	ISO Name	Purpose
		++Transaction Information And Status +++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
			Туре	Purpose2Choice
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details
5.0	01	+Modification Details	ISO Definition	Specifies the details of the underlying transaction
			150 Demition	being modified.
			XML Tag	ModDtls
			Туре	PaymentTransaction107
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details
0.0	01	+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
	01	+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
0.0	01	+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	01	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
1		· · · · · · · · · · · · · · · · · · ·		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
L	1	1	J F -	······································



# 2.4.2. Message Element Specifications

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

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

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



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

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

The positive response to a:

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R7 'The Settlement Date for the positive Response to the Recall'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-46 'The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under Return Reason Information) to be used with a mandatory occurrence starting with "AT-R6/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.

The message caters for a single or group positive response.

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

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



#	NPC	Message Element	Inter-PSP Po	Inter-PSP Positive Response to a Recall of an NCT Inst	
	Mult			NPC Core Requirements	
		Document	XML Tag	Document	
			Туре	Document	
	11	Payment Return V09	ISO Name	Payment Return V09	
			<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	
1.0	11		ISO Definition		
		+Group Header	ISO Definition	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	
1.2	11	+Group Header	ISO Definition		
				Date and time at which the message was created. CreDtTm	
		++Creation Date Time	XML Tag		
			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	
1.7	01	+Group Header	ISO Definition	Identifies whether a single entry per individual	
		++Batch Booking	100 Demittion	transaction or a batch entry for the sum of the	
	1			amounts of all transactions within the group of a	
				message is requested.	
	1			Usage: Batch booking is used to request and not	
				order a possible batch booking.	
	1		XML Tag	BtchBookg	
	_		Туре	BatchBookingIndicator	
1.5	11	Payment Return V09	ISO Name	Number Of Transactions	
	1	+Group Header	<b>ISO Definition</b>	Number of individual transactions contained in	
		++Number Of Transactions		the message.	
	1		XML Tag	NbOfTxs	
			Туре	Max15NumericText	
			Pattern	[0-9]{1,15}	
1	1	1		[~ /][*,**]	





#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i>
1.7	0.1	D. D. MOO	TotalDigits	18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr
			Туре	TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999999 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 9999999999999999999999
1.9	11	Payment Return V09	NPC Inclusive NPC Rulebook	AT-R7 The Settlement Date for the positive
		+Group Header ++Interbank Settlement Date		response to a Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG	ClearingSystem
			INDA	Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	NPC	Message Element	Inter-PSP Pos	sitive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.12	01	Payment Return V09		) Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	XZB CX CD	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1.12	0 1		Type ISO Name	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.
		+++Clearing System	XML Tag	ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14		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
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
1.16	0 1		NPC Length ISO Name	1 35
1.10	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent Agent through which the instructing agent will
		++Settlement Information	150 Demittion	reimburse the instructed agent.
		+++Instructing Reimbursement Agent		remburse the instructed agent.
		r r instructing ronnoursement rigent		Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
1.10			Туре	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information +++Instructed Reimbursement Agent		reimbursed.
		+++Instructed Reinbursement 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
	1			that branch.
				Usage: If InstructingAgent and InstructedAgent
	1			have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
	1		XML Tag	InstdRmbrsmntAgt
	1		Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
	1	+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
	1		Туре	CashAccount38



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
1.01	0 1		Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Third Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information	150 Definition	third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		The Remoursement Agent Account	XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
	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	THE Couge Mate(5)	must be present in either 'Original Group
				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
			Туре	Max35Text
			ISO Length	1 35
2.2	1 1	Payment Return V09	NPC Length	1 35 Only pacs.008.001.08 is allowed
2.2	11	+Original Group Information	NPC Usage Rule(s) ISO Name	Original Message Name Identification
		+Original Message Name Identification	ISO Name ISO Definition	Specifies the original message name identifier to
		i i originar iviessage ivanie fucifitheation		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
		+Original Group Information	<b>ISO Definition</b>	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult	_		NPC Core Requirements
2.4		Payment Return V09	ISO Name	Return Reason Information
	0	+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.
5.0	1	+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		Mandatory.
5.1	11	+Transaction Information	INIC Usage Kale(s)	
		++Return Identification		This ID must be forwarded to the Originator PSP
		++Return Identification		and optionally to the Originator (and therefore it
			ICO N	is not a point-to-point reference).
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			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.
		i i i ofiginar Message Renarication	XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	Payment Return V09	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed
5.4	11	+Transaction Information	ISO Name	Original Message Name Identification
			ISO Name ISO Definition	
		++Original Group Information	150 Delinition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
			VAL T	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
		+Transaction Information	<b>ISO Definition</b>	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		_	Туре	ISODateTime
L			v 1	



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

#### NPC INSTANT CREDIT TRANSFER INTER-PSP IG



NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
Mult		Γ	NPC Core Requirements
11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 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. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			2
			18
0 1			0.01 999999999999999999
01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
		XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnIIntrBkSttlmDt
			ISODate
11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-46 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'.
		NPC Format Rule(s) ISO Name ISO Definition	Amount must be 0.01 or more and 9999999999999999 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
		XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999999
01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt
	Mult 11 01 11	Mult       Description         11       Payment Return V09         +Transaction Information         ++Original Interbank Settlement Amount         01       Payment Return V09         +Transaction Information         ++Original Interbank Settlement Date         11       Payment Return V09         +Transaction Information         ++Original Interbank Settlement Date         11       Payment Return V09         +Transaction Information         ++Returned Interbank Settlement Amount         01       Payment Return V09         +Transaction Information         ++Returned Interbank Settlement Amount	Mult     NPC       11     Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount     NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s)       NPC Format Rule(s)     ISO Name ISO Definition       01     Payment Return V09 +Transaction Information ++Original Interbank Settlement Date     ISO Name ISO Definition       01     Payment Return V09 +Transaction Information ++Original Interbank Settlement Date     ISO Definition       11     Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount     NPC Rulebook NPC Rulebook       11     Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount     NPC Rulebook NPC Usage Rule(s)       NPC Format Rule(s)     ISO Name ISO Definition       11     Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount     NPC Format Rule(s) NPC Format Rule(s)       01     Payment Return V09 +Transaction Information     ISO Name ISO Definition       01     Payment Return V09 +Transaction Information     ISO Name ISO Name ISO Name





#	NPC	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
	Mult			NPC Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	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. Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	NPC FractDigits TotalDigits NPC Inclusive ISO Name ISO Definition	2         18         0.01       9999999999999999999999999999999999
			XML Tag Type <i>NPC FractDigits</i> TotalDigits	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 NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999.99
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<ul> <li>'SHAR' or 'SLEV' to be used.</li> <li>Charge Bearer</li> <li>Specifies which party/parties will bear the charges associated with the processing of the payment transaction.</li> <li>Usage: The ChargeBearer applies to the return message, not to the original instruction.</li> <li>ChrgBr</li> <li>ChargeBearerType1Code</li> </ul>
			NPC Code Restriction	
			SHAR	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.



#	NPC Mult	Message Element		ive Response to a Recall of an NCT Inst NPC Core Requirements
	Mait		NPC Code Restriction	
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-47 The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code.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.Amount Transaction charges to be paid by the charge bearer.Amt ActiveOrHistoricCurrencyAndAmount218 0.010.01
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6AT-23 The BIC code of the Beneficiary PSP.Only BICFI is allowed.Financial Institution IdentificationUnique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.FinInstnIdFinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifics a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult		Γ	NPC Core Requirements
3.27	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Return Chain
		++Return Chain	1SO Definition	Provides all parties (agents and non-agents) involved in a return transaction.
		++Return Chain	XML Tag	RtrChain
			Type	TransactionParties7
3.30	11	Payment Return V09		Mandatory. Only 'FOCR' is allowed.
5.50	11	+Transaction Information	in c osuge mate(s)	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			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)	Limited to 'AnyBIC' for an Agent or 'Name' for
		+++Originator		a non-financial institution.
			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	NPC Rulebook	AT-R3 The reason code for non-acceptance of
		+Transaction Information		the NPC Inst.
		++Return Reason Information		Mandatory.
		+++Reason	ISO Name ISO Definition	Reason
			XML Tag	Specifies the reason for the return. Rsn
			Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33		Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
2.00		+Transaction Information	ISO Name	Code
		++Return Reason Information	<b>ISO Definition</b>	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 Restrictio	
			FOCR	FollowingCancellationRequest
	I			Return following a cancellation request



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst		
	Mult			NPC Core Requirements	
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35	
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the Originator PSP initiating the Recall.	
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transac- tion Reference' must be populated with the same value as the message elements of the original in- struction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef 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 NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01	
3.38		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.41	01	Payment Return V09 +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
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification
5.42	01	+Transaction Information ++Original Transaction Reference	ISO Definition XML Tag	Credit party that signs the mandate. CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf
2.11	0.1		Туре	SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook ISO Name ISO Definition XML Tag	<ul> <li>AT-40 The identification code of the NCT Inst Scheme.</li> <li>AT-45 The category purpose of the NCT Inst Instruction.</li> <li>PaymentTypeInformation</li> <li>Set of elements used to further specify the type of transaction.</li> <li>PmtTpInf</li> </ul>
			Туре	PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09	ISO Name	Mandate Related Information
3.40	01	+Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Definition XML Tag	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	01	Payment Return V09	Type NPC Rulebook	AT-05 The Remittance Information sent by the
5.47	01	+Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition	Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in
1			VAL D	an accounts' receivable system.
			XML Tag	RmtInf RemittanceInformation16
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	Type NPC Rulebook NPC Usage Rule(s)	AT-08 The Name of the Originator Reference Party. AT-09 The Identification code of the Originator Reference Party. Only 'Party' is allowed.
			ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice





#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.49		Payment Return V09 +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>
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
3.52	11	Payment Return V09 +Transaction Information ++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}
3.53	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 Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.55	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	Туре	ExternalCashAccountType1Code
		+++++Code	ISO Length	1 4
3.56	11	Payment Return V09	NPC Length	1 4 Mandatory when 'Alias' or 'Proxy' AT-11 is
5.50	11	+Transaction Information	NFC Usage Kule(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
			NPC Length	1 35
3.57	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}
3.58	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		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
	1		ISO Length	1 70
			NPC Length	1 70
3.59	01	Payment Return V09	ISO Name	Proxy
		+Transaction Information	ISO Definition	Specifies an alternate assumed name for the
	1	++Original Transaction Reference		identification of the account.
	1	+++Debtor Account	XML Tag	Prxy
		++++Proxy	Туре	ProxyAccountIdentification1
3.60	01	Payment Return V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
	1	+Transaction Information	ISO Name	Debtor Agent
	1	++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
	1	+++Debtor Agent	VMI Tog	debtor.
			XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6
L	1	1	The	Branen maretamistrationalitentineauoilo



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
3.62	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag	CashAccount38 AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
3.63	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	Type ISO Name ISO Definition XML Tag	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
3.64	01	Payment Return V09 +Transaction Information ++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
3.65	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
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	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 AccountIdentification4Choice
3.67	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	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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.68	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme.
		+++++Other	XML Tag	Othr GenericAccountIdentification1
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Туре	CashAccountType2Choice
3.70		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	XML Tag NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Usage Rule(s)	xs:choice Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 14 14 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,
		++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 135 I35
3.72	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	NPC	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
	Mult		:	NPC Core Requirements
3.73		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the
			XML Tag Type ISO Length NPC Length	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
3.74	01	Payment Return V09	ISO Name	Proxy
		+Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Definition XML Tag Type	Specifies an alternate assumed name for the identification of the account. Prxy
3.75	01	Payment Return V09	NPC Rulebook	ProxyAccountIdentification1 AT-28 The name of the Beneficiary Reference
		+Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s)	Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed.
			ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
276	0.1		Type	Party40Choice
3.76	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.
			XML Tag Type	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77	0n	Payment Return V09	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 Type	SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



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

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

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

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

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

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

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



Document         NML Tag Type         Document           1.1         FTo FIPayment Status Request V03         ISO Name ISO Definition         FTO FIPayment Status Request V03           1.1         FTO FIPayment Status Request V03         ISO Definition         FTO FIPaymentStatus Request V03           1.0         1.1         FTO FIPaymentStatus Request V03         ISO Name ISO Definition         FTO FIPaymentStatus Request V03           1.0         1.1         FTO FIPaymentStatus Request V03         ISO Name ISO Definition         Status Request V03           1.0         1.1         FTO FIPaymentStatus Request V03         ISO Name ISO Definition         Status Request V03           1.0         1.1         FTO FIPayment Status Request V03         ISO Name ISO Definition         Status Request V03           1.1         1.1         FTO FIPayment Status Request V03         ISO Name ISO Definition         Message Identification           1.1         1.1         1.1         FTO FIPayment Status Request V03         ISO Name ISO Definition         Message Identification           1.1         1.1         1.1         1.3         Status Request V03         ISO Name ISO Definition         Message Identification           1.2         1.1         FTO FIPayment Status Request V03         ISO Name ISO Definition         Status Request V03         ISO Name ISO D	#	NPC	Message Element	Request for Status Update on a Recall	
Image:		Mult			NPC Core Requirements
1.1     FITO FIPayment Status Request V03     ISO Name     FITO FIPAyment Status Request V03       ISO Definition     The     FinancialInstitution ToFinancialInstitution Payment clearing and settlement system. It is used to request a entry of the debor agent on the creditor agent, after agents and/or apayment clearing and settlement system. It is used to request a fit FIOFEPaymentStatusReport message containin information on the status of a previously sent instruction.       1.0     1.1     FITO FIPAymentStatusReport message containin information on the status request to a previously sent instruction.     Set of characteristics shared by all individual settlement system. It is used to request a message.       1.0     1.1     FITO FIPAymentStatusRequest V03     ISO Name     Set of characteristics shared by all individual transctions included in the status request message.       1.1     1.1     I.1     FITO FIPAymentStatusRequest V03     ISO Name     Definition       1.1     I.1     FITO FIPAymentStatus Request V03     ISO Name     Definition     Prove       1.1     I.1     I.2     I.3     I.3     I.3     I.3     I.4     I.1     I.5     <			Document		
Information         ISO Definition         The The The manual Institution ToFinancialInstitution ToFinancialInstitution ToFinancialInstitution ToFinancialInstitution agent to the cristion agent, directly or through other agents and/or a payment to the cristion agent, directly or through other agents and/or a payment to the cristion settlement system. It is used to request a PTToFIPaymentStatusRequest V03           1.0         1.1         ITTo FIPaymentStatus Request V03         So Name FITOFIPaymentStatusRequest V03           1.0         1.1         ITTo FIPaymentStatus Request V03         So Name FITOFIPaymentStatus status of a previously sent instruction.           1.1         I.1         ITTo FIPaymentStatus Request V03         So One FITOFIPaymentStatus Request V03           1.2         I.1         ITTo FIPayment Status Request V03         ISO Name Foroup Header         Message Identification           1.2         I.1         I.1         FITO FIPayment Status Request V03         ISO Name Foroup Header         Message Identification is unsign pary instructed party for a pre-agreed period. NML Tag           1.2         I.1         FITO FIPayment Status Request V03         ISO Name Foroup Header         So Definition Foroup Header           1.3         O.1         FITO FIPayment Status Request V03         ISO Name Foroup Header         So Definition Foroup Header           1.3         O.1         FITO FIPayment Status Request V03         VPC Lenget Rules(I) MPC Lenget Rules (I) MPC Lenget Rules (I) MPC Lenget		1 1	EIT - EIDeximent Status Dequest VO2		
FinancialInstitution ToFinancialInstitution ToFinancialInstitution ToFinancialInstitution agent, induced approximation approximately		11	FITO FIPayment Status Request V03		-
1.1         I.1         FTO FIPayment Status Request V03         ISO Name         FTO FIPaymentStatus Request V03           1.0         I.1         FTO FIPayment Status Request V03         ISO Name         Group Header           1.1         I.1         FTO FIPayment Status Request V03         ISO Name         Group Header           1.1         I.1         FTO FIPayment Status Request V03         ISO Name         Group Header           1.1         I.1         FTO FIPayment Status Request V03         ISO Name         Message Identification           1.1         I.1         I.1         FTO FIPayment Status Request V03         ISO Name         Message Identification           1.1         I.1         FTO FIPayment Status Request V03         ISO Name         Message Identification           1.2         I.1         FTO FIPayment Status Request V03         ISO Name         Message Identification           1.2         I.1         FTO FIPayment Status Request V03         ISO Name         Message Identification is unique per instructing party has on the next party in the chain to unambiguously identify the message.           1.2         I.1         FTO FIPayment Status Request V03         Most Caregin Date Time         Status Request V03           1.2         I.1         FTO FIPayment Status Request V03         MC Length         I <td< td=""><td></td><td></td><td></td><td>150 Definition</td><td></td></td<>				150 Definition	
agent to the creditor agent, after agents, and/or appendent clearing and settlement system. It is used to request a HTOFIPaymentStatusReport message containin information on the status of a previously sent instruction.           1.0         11         FITo FIPaymentStatusReport message containin information on the status of a previously sent instruction.           1.0         11         FITo FIPaymentStatusReport message containin information on the status of a previously sent instruction.           1.0         11         FITo FIPaymentStatusRequest V03         ISO Name           +Group Header         ISO Name         GroupHeader           1.1         11         I.1         FITo FIPaymentStatus Request V03           +Group Header         ISO Name         Message Identification           +Ho sage Identification         ISO Definition         Point to point reference, as assigned by the chain to unambiguously identify the message.           1.1         I1         FITo FIPayment Status Request V03         ISO Name         Message Identification is unique per instructed party for a pre-agreed period.           NML Tag         Mggld         Type         Mas25Test           1.3         01         FITo FIPayment Status Request V03         ISO Name         Creation Date Time           +Group Header         +Hostructing Agent         ISO Definition         Date and time a which the message was created VIC treation Date Time					
1.0     1.1     FTO FIPsyment Status Request V03     ISO Name     Group Header       1.0     1.1     FTO FIPsymentStatusRequestV03     ISO Name     Group Header       1.0     1.1     FTO FIPsymentStatusRequestV03     ISO Name     Group Header       1.1     1.1     FTO FIPsymentStatusRequestV03     ISO Name     Group Header       1.1     1.1     FTO FIPsymentStatus Request V03     ISO Name     Set of characteristics shared by all individual measations included in the status request measage.       1.1     1.1     FTO FIPsymentStatus Request V03     ISO Name     So Name       1.2     1.1     FTO FIPsymentStatus Request V03     ISO Name     Iso Name       1.2     1.1     FTO FIPsymentStatus Request V03     ISO Name     Iso Length					
1.0     1.1     FTI oFTPaymentStatusRequestV03     FTI oFTPaymentStatusRequestV03       1.1     FTI oFTPaymentStatusRequestV03     ISO Name     Message Identification       1.2     1.1     FTI oFTPaymentStatusRequestV03     ISO Name     MessageIdentification       1.3     0.1     FTI oFTPaymentStatusRequestV03     ISO Name     Creation Date Time       1.3     0.1     FTI oFTPaymentStatusRequestV03     ISO Name     Creation Date Time       1.3     0.1     FTI oFTPaymentStatusRequestV03     ISO Name     FTI oFTPaymentStatusRequestV03       1.4     0.1     FTI oFTPaymentStatusRequestV03     ISO Definition     Sto State       1.4     0.1     FTI oFTPaymentStat					
1.0       1.1       FTO FIPanyment Status Request V03       ISO Name       Group Header         1.0       1.1       FTO FIPanyment Status Request V03       ISO Name       Group Header         1.0       1.1       FTO FIPanyment Status Request V03       ISO Name       Group Header         1.1       1.1       FTO FIPanyment Status Request V03       ISO Name       Set of characteristics shared by all individual transactions included in the status request message.         1.1       1.1       I.1       FTO FIPanyment Status Request V03       ISO Name       So Name         1.1       I.1       I.1       FTO FIPayment Status Request V03       ISO Name       So Name         1.2       I.2       I.3       I.1       FTO FIPayment Status Request V03       ISO Name       So Name         1.2       I.1       FTO FIPayment Status Request V03       ISO Name       So Name       So Name         1.2       I.1       FTO FIPayment Status Request V03       ISO Name       So Name       So Meade         1.3       0.1       FTO FIPayment Status Request V03       ISO Name       So Name       So Maed         1.3       0.1       FTO FIPayment Status Request V03       MPC Large Rules)       Only BICFI is allowed.         1.4       0.1       FTO FIPayment Status Re					
1.0     1.1     FTTo FIPayment Status Request V03     ISO Name     Group Header       1.0     1.1     FTTo FIPayment Status Request V03     ISO Definition     Set of characteristics shared by all individual transactions included in the status request message.       1.1     1.1     FTTo FIPayment Status Request V03     ISO Definition     Set of characteristics shared by all individual transactions included in the status request message.       1.1     1.1     FTTo FIPayment Status Request V03     ISO Name     Message Identification       1.1     1.1     FTTo FIPayment Status Request V03     ISO Name     Message Identification is unique per instructing party and so to the next party in the chain to make sure that MessageIdentification is unique per instruction party for a pre-agreed period.       1.2     1.1     FTTo FIPayment Status Request V03     ISO Name     Creation Data Time       1.2     1.1     FTTo FIPayment Status Request V03     ISO Definition     Data and time at which the message was created CreDTim       1.3     0.1     FTTo FIPayment Status Request V03     ISO Definition     Data and time at which the party sendin the status request V03       +4 Group Header     ISO Definition     ISO Definition     Agent that instructs the next party in the chain the status request V03       +1.3     0.1     FTTo FIPayment Status Request V03     NPC Usage Rule(s)     Only BICF1 is allowed.       +4 Group Header     ISO Definition					
XML Tag         FTroFPmstsRequestV03           1.0         1.1         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           1.0         1.1         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           1.1         1.1         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           1.1         1.1         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           ++Message Identification         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           +Creation Date Time         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           +-Creation Date Time         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           +-Creation Date Time         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           +-Creation Date Time         FTro FIPayment Status Request V03         FTro FIPayment Status Request V03           +-Creation Date Time         FSO Name         FSO Name           1.3         0.1         FTro FIPayment Status Request V03         FYPe           +-Creation Date Time         FSO Name         FSO Name           1.4         0.1         FTro FIPayment Status Request V03         FYPe           +-Cre					
Image: construction of the status request V03         Type         FITOFIPaymentStatus Request V03           1.0         11         FITO FIPayment Status Request V03         ISO Name         Set of characteristics shared by all individual transactions included in the status request message.           1.1         11         FITO FIPayment Status Request V03         ISO Name         Message Identification           1.1         11         FITO FIPayment Status Request V03         ISO Name         Message Identification           1.1         11         FITO FIPayment Status Request V03         ISO Name         Message Identification           1.2         11         FITO FIPayment Status Request V03         ISO Name         Message Identification is unique per instructed party for a pre-agreed period.           XML Tag         Mgd I         Message Identification is unique per instructed party for a pre-agreed period.         XML Tag           1.2         11         FITO FIPayment Status Request V03         ISO Name         Creation Date Time           +-Group Header         +-Creation Date Time         XML Tag         Message Identification         Instructing Agent           1.3         01         FITO FIPayment Status Request V03         NPC Usage Rule(3)         Only BICH is allowed.           1.4         01         FITO FIPayment Status Request V03         NPC Usag				VML Tog	
1.0       1.1       FTo FIPayment Status Request V03       ISO Name       Group Header         1.0       1.1       FTo FIPayment Status Request V03       ISO Definition       Set of characteristics shared by all individual transactions included in the status request message.         1.1       1.1       1.1       FTO FIPayment Status Request V03       FTO FIPayment Status Request V03       FTO FIPayment Status Request V03         +.4       FTO FIPayment Status Request V03       ISO Name       Message Identification       Point to point reference, as assigned by the instructing party and set to the next party in the instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.         XML Tag       MMS10       Lage Type       Ms210         1.2       1.1       FTO FIPayment Status Request V03       SO Length       1       .35         1.2       1.1       FTO FIPayment Status Request V03       FTO FIPayment Status Request V03       NPC Length       1       .35         1.3       0.1       FTO FIPayment Status Request V03       NPC Usage Rule(S)       Only BICFI is allowed.       SO Name         1.3       0.1       FTO FIPayment Status Request V03       NPC Usage Rule(S)       Only BICFI is allowed.       SO Name         1.4       0.1       FTO FIPayment Status Request V03       NPC Usage Rule(S)       Onl				0	
+Group Header     ISO Definition     Set of characteristics shared by all individual transactions included in the status request message.	1.0	1 1	FITo FIPayment Status Request V03		
1.1       1.1       FTO FIPayment Status Request V03       FTO FIPayment Status Request V03       FTO FIPayment Status Request V03         + Group Header       ++Message Identification       ISO Name       Message Identification is unique per that sets the same set of the status request match and the	1.0	11			•
XML Tag         GrpHār Type           1.1         1.1         FITo FIPayment Status Request V03 +Group Header ++Message Identification         ISO Name ISO Definition         Message Identification           1.1         1.1         FITo FIPayment Status Request V03 +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 has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.           1.2         1.1         FITo FIPayment Status Request V03 +Group Header ++Creation Date Time Type         ISO Name ISO Definition Type         Creation Date Time ISO Definition Type         Creation Date Time ISO Definition Type           1.3         0.1         FITo FIPayment Status Request V03 +Group Header ++Instructing Agent         NPC Usage Rule(s) NPC Usage Rule(s) Only BUCFI is allowed. ISO Name ISO Definition         Only BUCFI is allowed. ISO Name ISO Definition Agent that instructs the next party in the chain t carry out the (set of) instruction(s).           1.4         0.1         FITo FIPayment Status Request V03 +Group Header ++Instructed Agent         NPC Usage Rule(s) NPU Usage: The instructing agent is the party sendin the status message and not the party that sent th original instruction that is being reported on. Iso Definition           1.4         0.1         FITo FIPayment Status Request V03 +Group Header ++Instructed Agent         NPU Usage: The instructed agent is the party sendin the status message and not the party			1		
Type         GroupHeader1           1.1         11         FTo FIPayment Status Request V03 +Group Header ++Message Identification         ISO Definition         Message Identification           1:0         Definition         ISO Definition         Message Identification           1:1         11         FTo FIPayment Status Request V03 +Group Header         ISO Definition         MessageIdentification is unique per instructed party for a pre-agreed period.           1:2         11         FTo FIPayment Status Request V03 +Group Header         ISO Definition         1 35           1:2         11         FTo FIPayment Status Request V03 +Group Header         ISO Definition         True           +-Creation Date Time         Type         Max3Text         Definition         35           1.3         01         FTo FIPayment Status Request V03 +Group Header         ISO Definition         Agent that instruct the message was created to from previous Request V03 +Group Header         NPC Usage Rule(s)         Only BICFI is allowed.           1.3         01         FTo FIPayment Status Request V03 +Group Header         NPC Usage Rule(s)         Only BICFI is allowed.           1.4         01         FTo FIPayment Status Request V03 +Group Header         NPC Usage Rule(s)         Only BICFI is allowed.           1.4         01         FTo FIPayment Status Request V03 +Gro					message.
1.1       I.1       FTo FIPayment Status Request V03       ISO Name       Message Identification         +-Message Identification       FIO 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         1.2       I1       FITo FIPayment Status Request V03       ISO Name       Creation Date Time         1.2       I1       FITo FIPayment Status Request V03       ISO Name       Creation Date Time         1.3       O1       FITo FIPayment Status Request V03       ISO Name       Creation Date Time         1.3       O1       FITo FIPayment Status Request V03       ISO Name       Instructing Agent         1.3       O1       FITo FIPayment Status Request V03       ISO Name       Instructing Agent         1.4       O1       FITo FIPayment Status Request V03       ISO Name       Instructing agent is the party in the chain t carry out the (set of) instruction(s).         1.4       O1       FITo FIPayment Status Request V03       ISO Name       Instructing agent is being reported on.         1.4       O1       FITo FIPayment Status Request V03       ISO Name       Instruction that is being reported on origin Instruction that is being reported on.				_	
+Group Header       +-Message Identification       ISO Definition       Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.         XML Tag       XML Tag       MessageIdentification is unique per instructed party for a pre-agreed period.         1.2       11       FITo FIPayment Status Request V03       ISO Name         +-Group Header       XML Tag       Creation Date Time         +-Creation Date Time       XML Tag       Creation Date Time         +-Creation Date Time       Type       ISO Definition         1.3       01       FITo FIPayment Status Request V03       ISO Name       Creation Date Time         1.3       01       FITo FIPayment Status Request V03       ISO Definition       MPC LeageR Rule(s)         1.4       01       FITo FIPayment Status Request V03       ISO Definition       Usage: The instruction date the party sendin the status message and not the party that sent th original instruction that is being reported on.         1.4       01       FITo FIPayment Status Request V03       ISO Name       Iso Name         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01		_			
++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       Msgld         Type       Max35Text         I.2       11         FTTo FIPayment Status Request V03       FGroup Header         +-Creation Date Time       ISO Definition         Argent Header       ISO Definition         +-I.3       01         FTTo FIPayment Status Request V03       FGroup Header         +-Creation Date Time       ISO Definition         Type       ISODateTime         1.3       01       FTTo FIPayment Status Request V03         +Group Header       Host Definition         ++Instructing Agent       ISO Definition         Agent that instructs the next party in the chain t carry out the (set of) instruction(s).         Usage: The instructing agent is the party sendin the status message and not the party shatent th original instruction that is being reported on.         XML Tag       Instructing agent is the party sendin the chain to carry out the (set of) instruction(s).         Usage: The instructed Agent       ISO Definition         1.4       01       FTTo FIPayment Status Request V03         +-Honstructed Agent       ISO Def	1.1	11			
<ul> <li>chait to mambiguously identify the message. Usage: The instructing party has to make sure thait Messageldentification is unique per instructed party for a pre-agreed period.</li> <li>XML Tag Msgld Type Max35Text ISO Length 135</li> <li>1.2 11 FITo FIPayment Status Request V03 +Group Header ++Creation Date Time Method and the message was created XML Tag</li> <li>1.3 01 FITo FIPayment Status Request V03 +Group Header ++Instructing Agent</li> <li>1.3 01 FITo FIPayment Status Request V03 +Group Header +-Instructing Agent</li> <li>1.4 01 FITo FIPayment Status Request V03 +Group Header ++Instructing Agent</li> <li>1.5 0 Definition</li> <li>1.6 FITO FIPayment Status Request V03 +Group Header ++Instructing Agent</li> <li>1.4 01 FITO FIPayment Status Request V03 +Group Header ++Instructing Agent</li> <li>1.4 01 FITO FIPayment Status Request V03 +Group Header +-Instructing Agent</li> <li>1.4 01 FITO FIPayment Status Request V03 +Group Header +-Instructed Agent</li> <li>1.4 01 FITO FIPayment Status Request V03 +Group Header +-Instructed Agent</li> <li>1.4 01 FITO FIPayment Status Request V03 +Group Header +-Instructed Agent</li> <li>1.4 01 FITO FIPayment Status Request V03 +Group Header +-Instructed Agent</li> <li>1.5 Definition</li> <li>1.6 Definition</li> <li>2.0 11 FITO FIPayment Status Request V03 +Group Header +-Instructed Agent</li> <li>1.1 FITO FIPayment Status Request V03 +Group Header</li> <li>1.2 FITO FIPayment Status Request V03 +Group Header</li> <li>1.3 Definition</li> <li>1.4 01 FITO FIPayment Status Request V03 +Group Header</li> <li>1.1 FITO FIPayment Status Reques</li></ul>				180 Definition	
1.4     01     FTO FIPayment Status Request V03 +Group Header ++Instructing Agent     NPC Usage Rule(s) NPC Usage Rule(s) ISO Name 1.4     Only BICF1 is allowed. ISO Definition +Group Header ++Creation Date Time +Group Header ++Creation Date Time 1.3       1.1     FTTO FIPayment Status Request V03 +Group Header ++Creation Date Time ISO Definition Agent that instructing agent is the party sendin the status message and not the party that is being reported on NPC Usage Rule(s) ISO Name ISO Definition Agent that is being reported on NPC Usage Rule(s) ISO Name ISO Definition Agent that is being reported on NPC Usage Rule(s) ISO Name ISO Definition Agent that is network the party sendin the status message and not the party that sent the original instruction that is being reported on NPC Usage Rule(s) ISO Name ISO Definition Agent that is network the party sendin the status message and not the party that sent the original instruction that is being reported on NPC Usage Rule(s) ISO Name ISO Definition Agent that is netructed by the previous party in the chain to carry out the (set of) instruction(s).       1.4     01     FTTO FIPayment Status Request V03 +Group Header ++Instructed Agent ISO Name ISO Definition Agent that is netructed by the previous party in the chain to carry out the (set of) instruction(s).       2.0     11     FTTO FIPayment Status Request V03 +Original Group Information FO Definition Agent that is being reported on IsO Definition FO Definition ISO D			++message identification		
1.4       01       FTo FIPayment Status Request V03 +Group Header ++Creation Date Time       Sto Name ISO Definition       CreDtTm Date and time at which the message was created XML Tag         1.3       01       FTo FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name ISO Definition       CreDtTm Date and time at which the message was created XML Tag         1.3       01       FTo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FTo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Outp BICFI is allowed.         1.4       01       FTo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Outp BICFI is allowed.         1.4       01       FTo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Outp BICFI is allowed.         1.4       01       FTo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) NPC Usage Rule(s)       Outp allowed.         1.4       01       FTo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) NPC Usage Rule(s)       Outp allowed.         1.50 Definition       See The instructed agent is the party receiving the chain to carry out the (set of) instruction(s).         Usage: The instructe					
1.2       11       FTTO FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name ISO Definition       Creation Date Time Date and time at which the message was created StoD Definition         1.3       01       FTTO FIPayment Status Request V03 +Group Header ++Creation Date Time       NPC Usage Rule(s) ISO Name ISO Definition       Only BICF1 is allowed.         1.3       01       FTTO FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) ISO Definition       Only BICF1 is allowed.         1.4       01       FTTO FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Definition       Only BICF1 is allowed.         1.4       01       FTTO FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) Only BICF1 is allowed.       Instruction that is being reported on. Instructor Agent         1.4       01       FTTO FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage: The instructed agent is the party receiving the chain to carry out the (set of) instruction(s).         Usage: The instructed Agent       Iso Definition Iso Definition       Name Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).         2.0       11       FTTO FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory. Onl					
1.2       11       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Length 1      35         1.3       01       FITo FIPayment Status Request V03 +Group Header       ISO Definition Type       Creation Date Time ISO Definition         1.3       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) Header       ON BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) Header       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) Header       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) Header       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) Header       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) Header       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1.1<					instructed party for a pre-agreed period.
1.2       11       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name       Creation Date Time Date and time at which the message was created Type         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) ISO Definition       Only BICFI is allowed.         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) ISO Definition       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Definition       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s) +Hinstructed Agent       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s) +Hinstructed Agent       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s) +Oniginal Group Information       Only BICFI is allowed.         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory. Only one occurrence is allowed.         2.0       11       FITo FIPaymen					
Instruction of the status request V03       Image: NPC Length       Image: Imag					
1.2       1.1       FITo FIPayment Status Request V03       ISO Name       Creation Date Time         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instruction that is being reported on.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed Agent         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed Agent         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed by the previous party in the chain to carry out the (set of) instruction(s).         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed agent is the party receiving the status message and not th					
+Group Header       +Group Header       ISO Definition       Date and time at which the message was created XML Tag         1.3       0.1       FITo FIPayment Status Request V03       FITo FIPayment Status Request V03       SO Date Rule(s)       Instructing Agent         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructing Agent         1.4       FITo FIPayment Status Request V03       ISO Definition       Agent that instructs the next party in the chain to carry out the (set of) instruction(s).         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       1.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.50       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 receivin the status message and not the party that receive the original instruction that is being reported on Instructed Agent	1.2	1 1	FITo FIPayment Status Request V03		
++Creation Date Time       XML Tag Type       CreDtTm (SODateTime)         1.3       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       Instructing Agent ISO Definition       Agent that instructs the next party in the chain the carry out the (set of) instruction(s).         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) NPC Usage: The instructed agent is the party receivin the status message and not the party that receive the original instruction that is being reported on XML Tag         2.0       1.1       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         2.0       1.1       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         2.0       1.1       FITo FIPayment Status Request V03 +Original Group Information       N	1.2	11			
Image: Construction of the status and the s					
1.4       01       FITo FIPayment Status Request V03       ISO Name       Instruction       Agent that instructs the next party in the chain to carry out the (set of) instruction(s).         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       NPC Usage Rule(s)       Only BICFI is allowed.       Status message and not the party that receive the chain to carry out the (set of) instruction(s).         2.0       I1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Mandatory.         2.0       I1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Mandatory.         4.0.1       FITO FIPayment Status Request V03       NPC Usage Rule(s)       Mandatory.         5.0       NPC Usage Rule(s)       Mandatory.       Only one occurrence is allowed.         6.0				Туре	ISODateTime
1.4       01       FITo FIPayment Status Request V03       ISO Definition       Agent that instructs the next party in the chain to carry out the (set of) instruction(s).         1.4       01       FITo FIPayment Status Request V03       ISO Name       Instructed Agent         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed Agent         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed Agent         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.50       NPC Usage Rule(s)       Mandatory.       Usage: The instructed agent is the party receiving the status message and not the party that receives the original instruction that is being reported on InstdAgt         2.0       11       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Mandatory.         0nly one occurrence is allowed.       ISO Name       Original Group Information       Original Group Information         2.0       11       FITo FIPayment Status Request V03       NPC Usage Rule(s)	1.3	01			
1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO Name ISO DefinitionOnly BICF1 is allowed. Instruction that is being reported on Instruction that is being reported on. InstgAgt Iso Name ISO Definition1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICF1 is allowed. Instructed Agent1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICF1 is allowed. Instructed Agent2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) NPC Usage Rule(s)Only one occurence is allowed. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) NPC Usage Rule(s)Mandatory. Only one occurence is allowed. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Only one occurence is allowed. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Only one occurence is allowed. Original Group Information					
2.0       11       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s) ISO Name ISO Definition       Only BICF1 is allowed. Instructed Agent         2.0       11       FITo FIPayment Status Request V03 +Group Instructed Agent       NPC Usage Rule(s) ISO Definition       Only BICF1 is allowed. Instructed Agent         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) ISO Definition       Only BICF1 is allowed. Instructed Agent         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory. Only one occurence is allowed. Original group information			++Instructing Agent	ISO Definition	
Image: InstanceImage: Image: Imag					carry out the (set of) instruction(s).
Image: InstanceImage: Image: Imag					Usage: The instructing agent is the party sending
Image: Instruction is the problem of the status is the problem of the status measage and not the party that receives the original instruction that is being reported on.1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s)Only BICF1 is allowed. Instructed Agent1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s)Only BICF1 is allowed. Instructed Agent1.401FITo FIPayment Status Request V03 + Original Group InformationNPC Usage Rule(s)Only BICF1 is allowed. Instructed Agent2.011FITo FIPayment Status Request V03 + Original Group InformationNPC Usage Rule(s)Mandatory. Only one occurrence is allowed. Original group information2.011FITo FIPayment Status Request V03 + Original Group InformationNPC Usage Rule(s)Mandatory. Only one occurrence is allowed. Original group information Original group information ISO Definition					
TypeBranchAndFinancialInstitutionIdentification61.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO Name ISO DefinitionOnly BICFI is allowed. Instructed Agent1.401FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Output Status Request V03 +Original Group InformationNPC Usage Rule(s) Original Group InformationNPC Usage Rule(s) Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Original Group InformationMandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Original Group InformationMandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Original Group InformationMandatory. Original Group Information					
1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s)       Only BICFI is allowed. Instructed Agent         ISO Name ISO Definition       Instructed Agent       Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on XML Tag Type         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) MPC Usage Rule(s)       Mandatory. Original Group Information         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) Mandatory.       Mandatory. Original Group Information         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) Original Group Information				XML Tag	
<ul> <li>+Group Header ++Instructed Agent</li> <li>ISO Name INSTRUCT Agent</li> <li>ISO Definition</li> <li>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</li> <li>Usage: The instructed agent is the party receiving the status message and not the party that receives the original instruction that is being reported on XML Tag Type</li> <li>ISO Name InstdAgt</li> <li>FITo FIPayment Status Request V03 +Original Group Information</li> <li>ISO Name InstdAgt</li> <li>ISO Name InstdAgt</li> <li>Only one occurence is allowed.</li> <li>Original Group Information</li> <li>ISO Name ISO Definition</li> <li>Original Group Information</li> <li>Original group information concerning the grout of transactions, to which the status request message refers to.</li> <li>XML Tag</li> <li>OrgnlGrpInf</li> </ul>					
++Instructed AgentISO DefinitionAgent 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 received the status message and not the party that received the original instruction that is being reported on XML Tag TypeMandatory. Only one occurrence is allowed.2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Only one occurrence is allowed.1SO Name ISO DefinitionOriginal Group Information2.011KIT ag Type2.011FITo FIPayment Status Request V03 +Original Group Information2.011KIT ag Type2.011KIT ag Type2.011KIT ag Type2.011KIT ag3.0KIT ag Type3.0KIT ag Type3.0KIT ag3.0KIT ag3.0KIT ag3.0KIT ag3.0KIT ag3.0KIT ag3.0	1.4	01			2
2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Original Group Information         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Original Group Information					
2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information3.0SO Name ISO DefinitionOriginal Group Information concerning the group of transactions, to which the status request message refers to. XML TagOrgnlGrpInf			++Instructed Agent	180 Definition	
2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         ISO Name       Original Group Information       Original Group Information         ISO Name       Original group information         VML Tag       InstdAgt         ISO Name       Original group information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf					the chain to carry out the (set of) instruction(s).
2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         ISO Name       Original Group Information       Original Group Information         ISO Name       Original group information         VML Tag       InstdAgt         ISO Name       Original group information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf					Usage: The instructed agent is the party receiving
2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Original Group Information         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Original Group Information         VIDE       VIDE       VIDE       Original Group Information         VIDE       VIDE       VIDE       Original Group Information         VIDE       VIDE       VIDE         VIDE       VIDE       VIDE <t< td=""><td></td><td></td><td></td><td></td><td>the status message and not the party that received</td></t<>					the status message and not the party that received
Type       BranchAndFinancialInstitutionIdentification6         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         ISO Name       Original Group Information       Original group information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf					the original instruction that is being reported on.
2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         ISO Name       Original Group Information       Original group information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf					
+Original Group Information       Only one occurence is allowed.         ISO Name       Original Group Information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf	2.0	1 -			
ISO Name       Original Group Information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf	2.0	11		NPC Usage Rule(s)	
ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf			+Orginal Group Information	ISO Nama	
of transactions, to which the status request message refers to. XML Tag OrgnlGrpInf					
message refers to.       XML Tag     OrgnlGrpInf					
XML Tag   OrgnlGrpInf					
Type OriginalGroupInformation27				XML Tag	OrgnlGrpInf
TJPC Original Oroupinormation 27				Туре	OriginalGroupInformation27



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





#	NPC	Message Element	Request for Status Update on a Recall	
	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 a cancellation ID (AT- 53) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook	AT-41 The Originator's reference of the NCT Inst Instruction.
3.5	11	EITo ElDaumant Status Daquast V/02	XML Tag Type ISO Length NPC Length NPC Rulebook	OrgnlEndToEndId Max35Text 1 35 <i>I</i> 35 <i>AT-43 The Originator PSP's reference number of</i>
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Kulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	the NCT Inst Transaction message.
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Timestamp of the NCT Inst Transaction. This information is to be retrieved from the original transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 135 <i>I</i> 35



#	NPC	Message Element	Reque	st for Status Update on a Recall
	Mult		ſ	NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	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 NCT Inst in the relevant         Scheme Currencies and the relevant currency         code.         Amount must be 0.01 or more and         9999999999999 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       999999999999999999999999999999999999
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 NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	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	Request for Status Update on a Recall	
	Mult			NPC Core Requirements
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	Type 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 ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the NPC InstInstruction.AT-40 The identification code of the NPC InstScheme.Payment Type InformationSet of elements used to further specify the type oftransaction.PmtTpInfPaymentTypeInformation27
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	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	MandateRelatedInformation14AT-05 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction.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
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Request for Status Update on a Recall	
	Mult		NPC Core Requirements	
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38





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



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

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

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

The message caters for a single status request only.

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

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



Mult         NPC Core Requestion           Document         NML Tag         Document           1.1         FTo FIPayment Status Request V03         ISO Name         FTo FIPayment Status Request V03           1.1         FTO FIPayment Status Request V03         ISO Name         FTO FIPayment Status Request V03           1.1         FTO FIPayment Status Request V03         ISO Name         FTO FIPayment Status Request V03           1.0         1.1         FTO FIPayment Status Request V03         ISO Name         Group Header           1.0         1.1         FTO FIPayment Status Request V03         ISO Name         Group Header           1.0         1.1         FTO FIPayment Status Request V03         ISO Name         Group Header           1.1         1.1         FTO FIPayment Status Request V03         ISO Name         Group Header           1.1         1.1         FTO FIPayment Status Request V03         ISO Name         Measage Identification           1.1         1.1         FTO FIPayment Status Request V03         ISO Name         Measage Identification           1.2         1.1         FTO FIPayment Status Request V03         ISO Name         Measage Identification           1.3         0.1         FTO FIPayment Status Request V03         ISO Name         Measage Identification </th <th>#</th> <th>NPC</th> <th>Message Element</th> <th colspan="2">NCT Inst Transaction Status Investigation Message</th>	#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
Image: Section of the sectio		Mult			NPC Core Requirements
1.1       FTo FPayment Status Request V03       ISO Name       FTO FPayment Status Request V03         1.0       ISO Definition       The       FinancialInstitutionToFinancialInstitutionPayment Status Request set 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 PTTOFPaymentStatusReport 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 PTTOFPaymentStatus Request V03         1.0       1.1       I.1       FTTO FPaymentStatus Request V03       ISO Name         -Group Header       ISO Definition       Set of characteristics shared by all individual transactions included in the status request message. CrpHar         1.1       I.1       I.1       FTTO FPaymentStatus Request V03       ISO Name         1.2       I.1       FTTO FPaymentStatus Request V03       ISO Name       MessageIdentification is unique per instructing party has to the make same that MessageIdentification is unique per instructed party for a pre-agreed period. MNL Tag       Mype         1.2       I.1       FTTO FPaymentStatus Request V03       ISO Name       Too make same that MessageIdentification is unique per instructed party for a pre-agreed period. Mype         1.2       I.1       FTTO FPaymentStatus Request V03       ISO Definition       NML Tag       Too Definition         1.3       0.1       FTTO FPaymentStatus Requ			Document		
13     0     FTo FIPayment Status Request V03 +Group Header     ISO Definition     The characteristics shared by all individual resettement system. It is used to request a FTO-FIPayment Status Request V03 +Group Header       1.0     11     FTO FIPayment Status Request V03 +Group Header     ISO Name ISO Name ISO Definition     FTO-FIPayment Status Request V03 +Group Header       1.1     11     FTO FIPayment Status Request V03 +Group Header     ISO Name ISO Name ISO Definition     Set of characteristics shared by all individual resessage: XML Tag       1.1     11     FTO FIPayment Status Request V03 +Group Header     Set of characteristics shared by all individual resessage: XML Tag     GrapHeader Type       1.1     11     FTO FIPayment Status Request V03 +Group Header     Set of characteristics shared by all individual resessage: XML Tag     Message Identification       1.2     11     FTO FIPayment Status Request V03 +Group Header     Set of characteristics shared by the instructing party and set in the resease.       1.2     11     FTO FIPayment Status Request V03 +Group Header     ISO Name ISO Definition     Creation Date Status that MessageIdentification is unique per imfigital instruction is status request v03 +Group Header       1.3     04     FTO FIPayment Status Request V03 +Group Header     NPC C LongeRheader       1.3     ISO Mame ISO Definition </td <td>-</td> <td>1 1</td> <td>EIT - EID</td> <td></td> <td></td>	-	1 1	EIT - EID		
Image: Instruction of the second se		11	FITO FIPayment Status Request V03		
1.0     1.1     1.1     FTO FIPsyment Status Request V03     ISO Name     FTO FIPsyment Status Request V03       1.1     1.1     I.1     FTO FIPsyment Status Request V03     ISO Name     Foroup Header       1.1     1.1     I.1     I.1     FTO FIPsyment Status Request V03     ISO Name     Foroup Header       1.1     I.1     I.1     I.1     I.1     I.1     I.1     I.1       1.1     I.1     I.1     I.1     I.1     I.1     I.1       1.1     I.1     I.1     I.1     I.1     I.1       1.1     I.1     I.1     I.1     I.1     I.1       1.2     I.1     I.1     I.1     I.1       1.3     O.1     FTO FIPsyment Status Request V03     ISO Name       1.2     I.1     I.1     I.1     I.1       1.3     O.1     FTO FIPsyment Status Request V03     ISO Name       1.3     O.1     FTO FIPsyment Status Request V03     ISO Name       1.3     I.1     FTO FIPsyment Status Request V03     ISO Name       1.4     FTO FIPsyment Status Request V03     ISO Name     Creation Date Time       1.3     O.1     FTO FIPsyment Status Request V03     ISO Name     Creation Date Time       1.4     FTO FIPsyment Status Requ				150 Deminion	
1.0         1.1         FITO FIPayment Status Request V03         Settlement system. If is used to request a FITO/FIPaymentStatus/Request V03           1.0         1.1         FITO FIPayment Status Request V03         SO Definition         Group Header           1.0         1.1         FITO FIPayment Status Request V03         SO Definition         Group Header           1.1         1.1         FITO FIPayment Status Request V03         ISO Definition         Group Header           1.1         1.1         FITO FIPayment Status Request V03         ISO Definition         Message Identification           1.1         1.1         FITO FIPayment Status Request V03         ISO Name         Message Identification           1.2         1.1         FITO FIPayment Status Request V03         ISO Name         Message Identification           1.2         1.1         FITO FIPayment Status Request V03         ISO Name         Message Identification           1.2         1.1         FITO FIPayment Status Request V03         ISO Definition         Type           1.2         1.1         FITO FIPayment Status Request V03         ISO Definition         Status Request V03           1.2         1.1         FITO FIPayment Status Request V03         ISO Definition         Type           1.3         0.1         FITO FIPayment Status Requ					
1.0     11     FITO FIPsymetric Status Request V03     ISO Name     FITO FIPsymetric Status Request V03       1.0     11     FITO FIPsymetric Status Request V03     ISO Name     Group Header       1.0     11     FITO FIPsymetric Status Request V03     ISO Name     Group Header       1.1     11     FITO FIPsymetric Status Request V03     ISO Name     Group Header       1.1     11     FITO FIPsymetric Status Request V03     ISO Name     Group Header       1.1     11     FITO FIPsymetric Status Request V03     ISO Name     Group Header       -Group Header     FITO FIPsymetric Status Request V03     ISO Definition     Point to point reference, as assigned by the opin treference, as assigned by the opi					
Instruction         FTTo FTP-syment Status Request V03         FTTo FTP-syment Status Request V03           1.0         11         FTTo FTP-syment Status Request V03         ISO Name         Group Header           1.0         11         FTTo FTP-syment Status Request V03         ISO Name         Group Header           1.1         11         FTTo FTP-syment Status Request V03         ISO Definition         Group Header           1.1         11         FTTo FTP-syment Status Request V03         ISO Name         Message Identification           1.1         11         FTTo FTP-syment Status Request V03         ISO Name         Message Identification           1.1         11         FTTo FTP-syment Status Request V03         ISO Name         Message Identification           1.2         11         FTTo FTP-syment Status Request V03         ISO Name         Message Identification           1.2         11         FTTO FTP-syment Status Request V03         ISO Name         Type           1.3         01         FTTO FTP-syment Status Request V03         ISO Mame         Statu Restrict Reguest Reguest V03           1.3         01         FTTO FTP-syment Status Request V03         ISO Definition         True           1.3         01         FTTO FTP-syment Status Request V03         ISO Definition <td></td> <td></td> <td></td> <td></td> <td></td>					
1.0     I.1     FITO FIPayment Status Request V03     ISO Name ISO Definition     Group Header       1.0     I.1     FITO FIPayment Status Request V03     ISO Name ISO Definition     Group Header       1.1     I.1     FITO FIPayment Status Request V03     ISO Name ISO Definition     Group Header       1.1     I.1     I.1     FITO FIPayment Status Request V03     ISO Name ISO Definition     Group Header       1.1     I.1     I.1     FITO FIPayment Status Request V03     ISO Name ISO Definition     Message Identification       1.2     I.1     I.1     FITO FIPayment Status Request V03     ISO Name ISO Definition     Point to point reference, as assigned by the instructing party and sent to the next party in the chain to unanbiguously identify the message.       1.2     I.1     FITO FIPayment Status Request V03     ISO Name ISO Length     1    35       1.2     I.1     FITO FIPayment Status Request V03     ISO Name ISO Definition     Creation Date Time       1.3     0.1     FITO FIPayment Status Request V03     ISO Name ISO Name ISO Definition     Super time at which the message was created. VC Classor Bulloy       1.4     0.1     FITO FIPayment Status Request V03     NPC Classor Bulloy     Outy BECH is allowed.       1.5     NPC Classor Bulloy     Outy BECH is allowed.     Iso Name ISO Definition     Super time at which the ext party in the chain to carry					
Image: Nume of the second s					
Image: second					
1.0       1.1       FITo FIPayment Status Request V03       ISO Name       Group Header         1.1       1.1       FITo FIPayment Status Request V03       ISO Name       Set of characteristics shared by all individual transactions included in the status request message.         1.1       1.1       1.1       FITo FIPayment Status Request V03       ISO Name       Message Identification         -Group Header				0	-
+Group Header     ISO Definition     Set of characteristics shared by all individual transactions included in the status request message. XML Tag       1.1     1.1     FITo FIPayment Status Request V03 +Croup Header     ISO Name     Messuge Identification       1.1     1.1     FITo FIPayment Status Request V03 ++Message Identification     ISO Name     Messuge Identification       1.2     1.1     FITo FIPayment Status Request V03 +Group Header     ISO Name     Messuge Identification is unique per instructing party, and sen to the next party in the chain to unambiguously identify the message.       1.2     1.1     FITo FIPayment Status Request V03 +Group Header     ISO Name     Creation Date Time       1.3     0.1     FITo FIPayment Status Request V03 +Group Header     ISO Name     Creation Date Time       1.3     0.1     FITo FIPayment Status Request V03 +Group Header     NPC Longth     Iso Name       1.4     0.1     FITo FIPayment Status Request V03 +Group Header     NPC Comp CL is allowed.       1.4     0.1     FITo FIPayment Status Request V03 +Group Header     NPC Comp CL is allowed.       1.4     0.1     FITo FIPayment Status Request V03 +Group Header     NPC Comp CL is allowed.       1.4     0.1     FITo FIPayment Status Request V03 +Group Header     NPC Comp CL is allowed.       1.4     0.1     FITo FIPayment Status Request V03 +Group Header     NPC Usage Rule(s) <t< td=""><td>1.0</td><td>1.1</td><td></td><td></td><td></td></t<>	1.0	1.1			
1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1.1       1	1.0	11			
Image: Second			+Group meader	150 Demitton	
Image: status sequest V03         Type         GroupHeader1           1.1         1.1         FTo FIPayment Status Request V03         ISO Name         Message Identification           1.2         1.1         FTo FIPayment Status Request V03         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.           1.2         1.1         FTTo FIPayment Status Request V03         KML Tag         Msgld           1.2         1.1         FTTo FIPayment Status Request V03         ISO Definition         Type           1.3         0.1         FTTo FIPayment Status Request V03         ISO Definition         Type         ISO Definition           1.3         0.1         FTTo FIPayment Status Request V03         NPC Length         I        35           1.3         0.1         FTTo FIPayment Status Request V03         NPC Usage Rule(s)         Only BICFI is allowed.           1.3         0.1         FTTo FIPayment Status Request V03         NPC Usage Rule(s)         Only BICFI is allowed.           1.4         0.1         FTTo FIPayment Status Request V03         NPC Usage Rule(s)         Only BICFI is allowed.           1.4         0.1         FTTo FIPayment Status Request V03         NPC Usage Rule(s)         Only BICFI is allowed. </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
1.1       I.1       FTO FIPayment Status Request V03 +Group Header ++Message Identification       ISO Name       Message Identification         1.2       I.1       FTO FIPayment Status Request V03 +Group Header       ISO Name       Message Identification is unique per 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         1.2       I.1       FTO FIPayment Status Request V03 +Group Header       ISO Name       Creation Date Time         1.3       0.1       FTO FIPayment Status Request V03 +Group Header       ISO Definition XML Tag       CreDTm Type         1.3       0.1       FTO FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) ISO Dubt Time       Only BICFI is allowed. Instructing Agent         1.4       0.1       FTO FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) ISO Definition       Only BICFI is allowed. Instructing Agent         1.4       0.1       FTO FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) ISO Definition       Only BICFI is allowed. Instruction party sending the status message and not the party receiverg the status message and not the party receiverg the chain to carry out the (set 0) i					
+Group Header       How in the chain to interference, 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 nessage. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.         XML Tag       MsgId         Type       Max35Text         1.2       11         FTTo FIPayment Status Request V03       ISO Name         +Group Header       1         +Group Header       XML Tag         Type       ISO Definition         Tage: The instructing agent is the party sending the status measage and not the party in the chain to carry out the (set of) instruction(s).         1.3       01         FTTo FIPayment Status Request V03         +Group Header         +Instructing Agent         ISO Definition         Arroup Header         +Instructing Agent         ISO Name	1 1	1 1			
+++Message Identification       +++Message Identification       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       XML Tag       Msgld         Type       Max35Text         10       FTo FIPayment Status Request V03         +6roup Header       1      35         ++Creation Date Time       ISO Name       Creation Date Time         1.3       01       FTTo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       01       FTTo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       01       FTTo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.3       01       FTTo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTTo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTTo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTTo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICF1 is allowed.         1.4       01       FTTo FIPayment Status Reque	1.1	11			
1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       XML Tag MPC Length       Creation Date Time         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name Type       Creation Date Time         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name Type       Creation Date Time         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) ISO Date Time       Instructing Agent         1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) ISO Definition ISO Definition Care on Date Time       Instructing Agent Agent that instructs the next party in the chain to care or out the (set of) instruction(s).         1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name ISO Name ISO Name       Instructing Agent agent is the party sending the status message and not the party that sent the original instruction that is being reported on. ISG Agent ISO Name         1.4       01       FITo FIPayment Status Request V03 +Group Header +-Instructed Agent       NPC Usage Rule(s) ISO Name       Instructed Agent Iso Name         1.4       01       FITo FIPayment Status Request V03 +Group Header +-I				150 Deminion	
1.1       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name ISO Name ISO Name (Creation Date Time)       Creation Date Time ISO Date and time at which the message was created. XML Tag         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       NPC Length ISO Name Type       Creation Date Time         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed. Instructing Agent ISO Definition         1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed. Instructing agent is the party sending the status message and not the party that entitication6         1.4       O1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed. Instructed agent is the party receiving the status message and not the party that creeived the original instruction that is being reported on. XML Tag         2.0       I1       FITo FIPayment Status Request V03 +Original Group Information Hereitian Concerning the group of transaction, to which the status request message refers to. XML Tag       Original Group Information Original group information			C		chain to unambiguously identify the message.
1.2       11       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name ISO Definition VPC Length       Creation Date Time ISO Definition VPC Length         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Creation Date Time       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.3       01       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       01       FITo FIPayment Status Request V03 +Group Header +-Instructed Agent       NPC Usage Rule(s) NPC 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.         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) Nance ISO Definition       Only one occurence is allowed.         2.0       11       FITo FIP					
XML Tag       Msgld         Type       Max35Text         ISO Length       1      35         1.2       11       FITo FIPayment Status Request V03       ISO Name       Creation Date Time         ISO Definition       XML Tag       Creation Date Time       Date and time at which the message was created.         1.3       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.3       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.4       01       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICPT is allowed.         1.50       NPC Usage Rule(s)					
1.2       11       FTro FIPayment Status Request V03 +Group Header ++Creation Date Time       ISO Name       Creation Date Time         1.3       01       FTro FIPayment Status Request V03 +Group Header ++Treation Date Time       ISO Name       Creation Date Time         1.3       01       FTro FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) ISO Definition       Only BICP1 is allowed. Instructing Agent         1.4       01       FTro FIPayment Status Request V03 +Hinstructing Agent       NPC Usage Rule(s) ISO Definition       Only BICP1 is allowed. Iso Definition         1.4       01       FTro FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name       Only BICP1 is allowed. Iso Definition         1.4       01       FTro FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name       Only BICP1 is allowed. Instructed Agent         1.4       01       FTro FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name       Only BICP1 is allowed. Instruction(s).         2.0       11       FTro FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) ISO Name       Only Group Cure is allowed. IsO Definition         2.0       11       FTro FIPayment Status Request V03 +Original Group In				XML Tag	
NPC Length         I				_	
1.2       1.1       FITo FIPayment Status Request V03       ISO Name       Creation Date Time         1.3       0.1       FITo FIPayment Status Request V03       ISO Definition       CreDTm         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(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.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed Agent         1.4       1.4       1.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Instructed Agent         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed. </td <td></td> <td></td> <td></td> <td>ISO Length</td> <td></td>				ISO Length	
+Group Header ++Creation Date Time       ISO Definition XML Tag       Date and time at which the message was created. XML Tag         1.3       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) ISO Name       Only BICFI is allowed.         1.3       0.1       FITo FIPayment Status Request V03 +Group Header       NPC Usage Rule(s) ISO Name       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructing Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03 +Group Information       NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory.         2.0       1.1       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory.         2.0       1.1       FITo FIPayment Status Request V03 +Original Group Information<	1.0				
++Creation Date Time       XML Tag       CreDtTm         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.3       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.4       0.1       FITo FIPayment Status Request V03       NPC Usage Rule(s)       Only BICFI is allowed.         1.50       Definition       Instructed Agent       So Name       Instructed Agent	1.2	11	FITo FIPayment Status Request V03		
TypeISODateTime1.30.1FITo FIPayment Status Request V03 +Group Header ++Instructing AgentNPC Usage Rule(s) ISO Name ISO DefinitionOnly BICFI is allowed. Instructing Agent1.40.1FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICFI is allowed. Instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt Type1.40.1FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICFI is allowed. InstgAgt InstgAgt Instructed Agent1.40.1FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICFI is allowed. Instructed Agent1.40.1FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICFI is allowed. Instructed Agent1.40.1FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Only one occurence is allowed. Original Group Information2.01.1FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Only one occurence is allowed. Original group information Original group information ISO DefinitionOriginal group information Original group information Original group information Original group information Original group information Original group information					
+Group Header ++Instructing AgentISO Name ISO DefinitionInstructing 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. XML Tag Horiginal Group InformationIsso Name Instructing AgentUsage: 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 ISO Name ISO Name1.401FTTo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICF1 is allowed. Instructed Agent Hat is instructed by the previous party in the chain to carry out the (set of) instruction(s).2.011FTTo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) MAIL Tag TypeMandatory. Only one occurrence is allowed. ISO Name ISO Name ISO Name ISO Name ISO Name Iso Name Iso DefinitionMandatory. Original Group Information2.011FTTo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Only one occurrence is allowed. ISO Name ISO Name ISO DefinitionOriginal Group Information					ISODateTime
HereHereISO DefinitionAgent that instructs the next party in the chain to carry out the (set of) instruction(s).1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentISO Name ISO DefinitionInstructor of the party sending the status message and not the party that sent the original instruction that is being reported on. INPC Usage Rule(s)1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s) ISO DefinitionOnly BICFI is allowed. Instructed Agent1.401FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) ISO DefinitionOnly BICFI is allowed. Instructed Agent2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) NPC Usage Rule(s)Mandatory. Only one occurrence is allowed. ISO Name ISO Definition2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Definition2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Definition2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Mandatory. Original group information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Definition	1.3	01			
2.0       11       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       XML Tag Instruction ISO Definition       Instruction that is being reported on. Instruction that is being reported on. InstgAgt Type         2.0       11       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name ISO Definition       Mandatory. Original instruction that is being reported on. Instructed Agent         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) Only one occurrence is allowed.         1.1       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) Only one occurrence is allowed.         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) Mandatory. Original Group Information         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s) Mandatory. Original Group Information					
2.0       11       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name ISO Definition       Only BICF1 is allowed. Instructed Agent         2.0       11       FITo FIPayment Status Request V03 +Group Header ++Original Group Information       NPC Usage Rule(s) ISO Name ISO Definition       Only BICF1 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. ISO Definition         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s)         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory. Original Group Information			++Instructing Agent	180 Definition	
1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Name ISO Definition       Only BICF1 is allowed. Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).         2.0       11       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s) ISO Definition       Only BICF1 is allowed. Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) Mandatory. Only one occurence is allowed.         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) Mandatory. Original Group Information         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) 					early out the (set of) instruction(s).
Image: second					
XML TagInstgAgt1.401FITo FIPayment Status Request V03 +Group Header ++Instructed AgentNPC Usage Rule(s)Only BICFI is allowed. Instructed AgentISO NameInstructed AgentVaget 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 Type2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s) NPC Usage Rule(s)Mandatory. Only one occurence is allowed. ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name Original group information concerning the group of transactions, to which the status request message refers to. XML Tag					
Image: construction of the status is an example of the status request to				VMI Tog	
1.4       01       FITo FIPayment Status Request V03 +Group Header ++Instructed Agent       NPC Usage Rule(s)       Only BICFI is allowed. Instructed Agent         1.4       01       FITo FIPayment Status Request V03 +Hinstructed Agent       NPC Usage Rule(s)       Only BICFI is allowed. Instructed Agent         1.4       So 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. InstAgt         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) Original Group Information       Mandatory. Only one occurence is allowed. Original Group Information ISO Definition         2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s) Original Group Information Original Group Information					
<ul> <li>++Instructed Agent</li> <li>++Instructed Agent</li> <li>ISO Definition</li> <li>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</li> <li>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.</li> <li>XML Tag</li> <li>InstdAgt</li> <li>Type</li> <li>BranchAndFinancialInstitutionIdentification6</li> <li>2.0</li> <li>11</li> <li>FITo FIPayment Status Request V03</li> <li>+Original Group Information</li> <li>ISO Name</li> <li>ISO Name</li> <li>Original Group Information</li> <li>ISO Name</li> <li>Original group information</li> <li>Original group information concerning the group of transactions, to which the status request message refers to.</li> <li>XML Tag</li> <li>OrgnlGrpInf</li> </ul>	1.4	01	FITo FIPayment Status Request V03		
2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011KIT or FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011KIT or FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011KIT or FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011KIT or FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011KIT or FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011KIT or FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information3.0NPC Usage Rule(s)Mandatory. Original Group InformationOriginal Group Information3.0NPC Usage Rule(s)Mandatory. Original Group Information3.0NPC					
2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information3.0SO Name ISO DefinitionOriginal Group Information Original group information concerning the group of transactions, to which the status request message refers to. XML TagOrgnlGrpInf			++Instructed Agent	ISO Definition	
2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information3.0SO Name ISO DefinitionOriginal Group Information concerning the group of transactions, to which the status request message refers to. XML TagOrgnlGrpInf					the chain to carry out the (set of) instruction(s).
2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information2.011FITo FIPayment Status Request V03 +Original Group InformationNPC Usage Rule(s)Mandatory. Original Group Information3.0SO Name ISO DefinitionOriginal Group Information concerning the group of transactions, to which the status request message refers to. XML TagOrgnlGrpInf	1				Usage: The instructed agent is the party receiving
2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         ISO Name       Original Group Information       Original Group Information         XML Tag       Original Group Information					the status message and not the party that received
Image: constraint of the status and the status and the status request to	1				
2.0       11       FITo FIPayment Status Request V03 +Original Group Information       NPC Usage Rule(s)       Mandatory. Only one occurence is allowed.         ISO Name       Original Group Information       Original Group Information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf	1			0	0
+Original Group Information ISO Name ISO Definition ISO Definition Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. XML Tag OrgnlGrpInf	2.0	11	FITo FIPayment Status Request V03		
ISO Name       Original Group Information         ISO Definition       Original group information concerning the group of transactions, to which the status request message refers to.         XML Tag       OrgnlGrpInf	2.0	11		111 0 0 Suge Marc(3)	
of transactions, to which the status request message refers to. XML Tag OrgnlGrpInf			- •		Original Group Information
message refers to.     XML Tag     OrgnlGrpInf				ISO Definition	
XML Tag OrgnlGrpInf	1				
	1			XML Tag	
Type OriginalGroupInformation27				Туре	OriginalGroupInformation27



#	NPC	Message Element		nsaction Status Investigation Message
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length	OrgnlMsgId Max35Text 1 35
2.2	1 1	EITo EIDovmont Status Boquest V02	NPC Length	1 35 Only pacs.008.001.08 is allowed.
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to which the message refers.
			XML Tag Type ISO Length NPC Length	OrgnlMsgNmId Max35Text 1 35 <i>I</i> 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in the original message.
			XML Tag Type Pattern	OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber
			NPC FractDigits TotalDigits	<i>17</i> 18
3.0	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurence is allowed. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
			Type	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	NPC Usage Rule(s)	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag Type	identify the original message. OrgnlGrpInf OriginalGroupInformation29



#	NPC	Message Element	NCT Inst Tra	unsaction Status Investigation Message
	Mult			NPC Core Requirements
3.3	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text
			ISO Length NPC Length	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	AT-43 The Originator PSP's reference number of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify
2.6	0.1	EITo EIDoumont Status Doguat V02	XML Tag Type ISO Length NPC Length	the transaction. OrgnITxId Max35Text 1 35 1 35 Original LIETR
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. 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	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-50 Timestamp of the NCT Inst Transaction. 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
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	NCT Inst Tra	nnsaction Status Investigation Message	
	Mult		NPC Core Requirements		
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6	
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	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. OrgnITxRef OriginalTransactionReference28	
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999	
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult			NPC Core Requirements
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	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
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag	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
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-06 The BIC code of the Originator PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	NCT Inst 7	Fransaction Status Investigation Message
	Mult			NPC Core Requirements
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag	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
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

The message caters for single or group cancellation requests.

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

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



#	NPC	Message Element	Request for Recall by the Originator	
	Mult		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).
			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	11	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	NPC Rulebook	Instructing Party Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Name' is limited to 70 characters in length.</i> 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 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s)	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice



#	NPC	Message Element	_	est for Recall by the Originator
	Mult			NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was
		++Creation Date Time	VMI Ter	created.
			XML Tag Type	CreDtTm ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Case	ISO Definition XML Tag	Identifies the investigation case. Case
			Туре	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Control Data Provides details on the number of transactions
		+Control Data	150 Definition	and the control sum of the message.
			XML Tag	CtrlData
3.1	11	FITo FIPayment Cancellation Request V08	Type ISO Name	ControlData1 Number Of Transactions
5.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	XML Tag	the message. NbOfTxs
			Type	Max15NumericText
	0.1		Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition	Control Sum Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag Type	CtrlSum DecimalNumber
			NPC FractDigits	17
1.0			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Underlying Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
4.1	01	FITo FIPayment Cancellation Request V08	Type ISO Name	UnderlyingTransaction23 Original Group Information And Cancellation
4.1	01	+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And Cancellation	XXXI D.	which the cancellation refers.
		Cancellation	XML Tag Type	OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying ++Transaction Information	ISO Name ISO Definition	Transaction Information Provides information on the original transactions
				to which the cancellation request message refers.
			XML Tag Type	TxInf
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	PaymentTransaction106 AT-53 The Specific reference of the Originator
		+Underlying		PSP for the request for Recall by the Originator.
		++Transaction Information +++Cancellation Identification	NPC Usage Rule(s)	Mandatory. This ID must be forwarded in the handling of the
				Recall message to the Beneficiary PSP and
				optionally to the Beneficiary (and therefore it is not a point-to-point reference).
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
			XML Tag	to the cancellation request. CxIId
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
L	1	1		



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult		]	NPC Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case
			Туре	Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification		Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	ISO Name ISO Definition XML Tag	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm
4.9	01	++++Original Creation Date Time FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length	ISODateTime Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnIEndToEndId Max35Text 1 35 1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 135 135



#	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>I</i> 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999999999 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
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	0.01        99999999999999999         AT-42 The Settlement Date of the NCT Inst         Transaction.         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.         OrgnlIntrBkSttlmDt         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
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5



#	NPC	Message Element	Reque	st for Recall by the Originator
	Mult		I	NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-02 The name of the Originator.
		+Underlying	NPC Usage Rule(s)	
		++Transaction Information		Only 'Name' is allowed.
		+++Cancellation Reason Information	NPC Format Rule(s) ISO Name	'Name' is limited to 70 characters in length.
		++++Originator	ISO Name ISO Definition	Originator Party that issues the cancellation request.
			XML Tag	Orgtr
			Туре	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-52 Reason code for the Request for Recall by
		+Underlying		the Originator.
		++Transaction Information		Mandatory.
		+++Cancellation Reason Information ++++Reason	ISO Name ISO Definition	Reason
		++++Reason	XML Tag	Specifies the reason for the cancellation. Rsn
			Туре	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21		FITo FIPayment Cancellation Request V08	0	Only 'CUST' (Requested by Customer), 'AM09'
		+Underlying	0 0	(Wrong Amount) and 'AC03' (Wrong IBAN) are
		++Transaction Information		allowed.
		+++Cancellation Reason Information	ISO Name	Code
		++++Reason	ISO Definition	Reason for the cancellation request, in a coded
		+++++Code	XML Tag	form. Cd
			Type	ExternalCancellationReason1Code
			ISO Length	
			NPC Length	1 4
			NPC Code Restrictio	ons
			AC03	InvalidCreditorAccountNumber
				Wrong account number in Credit Transfer.
			AM09	WrongAmount
				Amount is not the amount agreed or expected.
			CUST	RequestedByCustomer
1.22	1.1		ICO N	Cancellation requested by the Debtor.
4.22		FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Proprietary Reason for the cancellation request, in a
		++Transaction Information	150 Demittion	proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason	Туре	Max35Text
		++++Proprietary	0	1 35
			NPC Length	1 35
4.23		FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-54 Additional information to AT-52 Reason
		+Underlying ++Transaction Information	NDC Hanna Dalla(a)	code for the Request for Recall by the Originator.
		+++Cancellation Reason Information	NPC Usage Rule(s) ISO Name	Only one occurrence is allowed. Additional Information
		++++Additional Information	ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
4.24		FITo FIPayment Cancellation Request V08	NPC Rulebook	An exact copy of all attributes of the initially sent
		+Underlying ++Transaction Information		DS-02 which the Request for Recall by the Originator relates to.
		+++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
			couge num(s)	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
			ISO Definition	Key elements used to identify the original
			XML Tag	transaction that is being referred to. OrgnlTxRef
			Type	OriginalTransactionReference28
L	1		- JPC	ongina mansaction cicicite 20



#	NPC	Message Element	Requ	est for Recall by the Originator
	Mult			NPC Core Requirements
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 999999999999.99
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



Molt         NPC Core Requirements           4.34         0         FITo FITP any concent Cancellation Request V08 +Underlying         Iso Name         Mandate Related Information Provides further details of the mandate signed hetween the creditor and the debuer.           4.35         0         FITo FITPyment Cancellation Request V08 ++++Mandate Related Information H++-Original Transaction Reference +++++Remittance Information         NPC Rulebook         AT-05 The Remittance Information I Horizon to the Beneficiary in the NCT Inst Instruction.           4.36         0         FITo FITPyment Cancellation Request V08 ++++Remittance Information         ISO Name         ISO Name           4.37         0         FITo FITPyment Cancellation Request V08 ++++Remittance Information         NPC Rulebook         AT-05 The Remittance Information I Information supplied to enable the matching of an entry with the itensit Nuth Tag           4.36         0         FITo FITPyment Cancellation Request V08 ++++Chriginal Transaction Reference ++++Chriginal Transaction Reference ++++Chriginal Transaction Reference ++++Chriginal Transaction Reference         NPC Rulebook         AT-08 The same of the Originator Reference Party.           4.37         01         FITo FITPyment Cancellation Request V08 ++Toriginal Transaction Reference ++++Chriginal Transaction Reference         NPC Rulebook         AT-08 The any of the Originator.           4.37         01         FITo FITPyment Cancellation Request V08 +++Chriginal Transaction Reference ++++Debtor Account	#	NPC	Message Element	Request for Recall by the Originator	
<ul> <li>+Underlying</li> <li>+Underlying</li> <li>+++Original Transaction Reference</li> <li>+++++Mandare Related Information</li> <li>+++++Amadare Related Information</li> <li>++++++++++++++++++++++++++++++++++++</li></ul>		Mult		j	NPC Core Requirements
++-Transaction Information         between the creditor and the debtor.           ++-+Transaction Information         Ypp         MandateRelateInformation14           4.55         0.1         FTO FPryment Cancellation Request V08         NPC Rulebook         AT-05 The Reminutance Information           ++-+Original Transaction Reference         HO         NIL Tag         MandateRelateInformation 14           +++-Remittance Information         HO FTD FPryment Cancellation Request V08         NPC Rulebook         AT-05 The Reminutance Information 16           +++-Remittance Information         NIL Tag         Remittance Information 16         Sto Definition         Remittance Information 16           ++-+Original Transaction Reference         NIL Tag         Remittance Information 16         NPC Rulebook         AT-07 The Information 16           ++-Original Transaction Reference         NPC Rulebook         AT-07 The Information 16         NPC Rulebook         AT-07 The Information 16           +++-Original Transaction Reference         NPC Rulebook         NPC Rulebook         AT-07 The Information 16         NPC Rulebook           +++-Original Transaction Reference         NPC Rulebook         NPC Rulebook         AT-07 The Information 16           +++-Original Transaction Reference         NPC Rulebook         NPC Rulebook         AT-07 The Reminue provide the Originator. AT-03 The address of the Originator. AT-03 The addre	4.34	01		ISO Name	
+++ Original Transaction Reference         Multi Tage         Multifield           4.35         0.1         FITO FIPayment Cancellation Request V08         APC Rulebook         AP-05 The Remittance Information           ++++Remittance Information         ++++Remittance Information         HITO SPRAYER         AP-05 The Remittance Information           ++++Remittance Information         ++++Remittance Information         HITO SPRAYER         AP-05 The Remittance Information           ++++Remittance Information         HITO SPRAYER         Runtof         Information surphical to enable the marking of Information Information           ++++Remittance Information         HITO SPRAYER         Runtof         Information Surphical to enable the marking of Information Information           ++++Remittance Information         +++++Remittance Information         HITO SPRAYER         AP-07 The Internition Information           ++++Ultimate Debtor         NPC Rulebook         AP-08 The name of the Originator Reference         AP-09 The Internition Information           ++++-Ultimate Debtor         NVC Rulebook         AP-08 The name of the Originator AP and the account of money to the Originator AP and the account of money to the Originator AP and the AP and AP and AP and AP AP AP AP AP and AP				ISO Definition	
++++Mandae Related Information         Type         MandateRelatedInformation           4.35         01         Thor Flavpsment Cancellation Request V08         NPC Rulebook         AT-05 The Remittance Information           +++Original Transaction Information         +++Original Transaction Reference         ISO Name         Remittance Information           ++++Remittance Information         HSO Definition         Remittance Information         Remittance Information           +.36         01         FTIO FIPsyment Cancellation Request V08         NPC Rulebook         AT-05 The Remittance Information           +.37         01         FTIO FIPsyment Cancellation Request V08         NPC Rulebook         AT-05 The Ammediane of the Originator Reference           +.437         01         FTIO FIPsyment Cancellation Request V08         NPC Rulebook         AT-05 The Ammediane of the Originator Reference           +.437         01         FTIO FIPsyment Cancellation Request V08         NPC Rulebook         AT-05 The Ammediane of the Originator Reference           +.10derlying         +.11 Transaction Reference         NPC Rulebook         AT-07 The name of the Originator.           +.104derlying         +.11 Transaction Reference         NPC Rulebook         AT-07 The threame of the Originator.           +.11         FTIO FIPsyment Cancellation Request V08         NPC Rulebook         AT-01 The originat				VML Tee	
4.35     01     FITo FIPAyment Cancellation Request VOB +			0		
<ul> <li>*Underlying</li> <li>*Underlying</li> <li>*Underlying</li> <li>**Originator to the Reneficiary in the NCT Inst Hormation</li> <li>**Originator to the Reneficiary in the NCT Inst Hormation</li> <li>No Name</li> <li>Isto Definition</li> <li>NML Tag</li> <li>PTTo PIPayment Cancellation Request V08</li> <li>**Transaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Information</li> <li>**Torasaction Information</li> <li>**Torasaction Information</li> <li>**Torasaction Information</li> <li>**Torasaction Information</li> <li>**Torasaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Information</li> <li>**Torasaction Reference</li> <li>**Torasaction Reference</li> <li>**Torasaction Reference</li> <li>**Torasaction Reference</li> <li>**Torasaction Reference</li> <li>**Torasaction Reference</li> <li>***Torasaction Reference</li> <li>***Torasaction Reference</li> <li>***Torasaction Reference</li> <li>***Torasaction Information</li> <li>************************************</li></ul>	4.35	01			
+++Original Transaction Reference ++++Remittance Information         ISO Name ISO Definition         Remittance Information an entry with the items that transfer is intended to settle, such as commercial invoices in an accounts' receivable system.           4.36         0.1         FTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Oliginal Transaction Reference ++++Ultimate Debtor         NPC Rulebook NPC Rulebook         AT-03 The identification code of the Originator Reference Party.           4.37         0.1         FTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Obtor         NPC Rulebook NPC Rulebook         AT-03 The identification code of the Originator Reference Party.           4.37         0.1         FTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Obtor         NPC Rulebook NPC Rulebook         AT-03 The address of the Originator. AT-03 The address of the Originator. AT-03 The address of the Originator. AT-04 The originator is Identification Code. NPC Usage Rule(s)           4.38         1.1         FTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Transaction Reference ++++Debtor Account         NPC Rulebook NPC Rulebook         AT-04 The originator AT-04 The originator is Identification Code. NPC Usage Rule(s)           4.39         0.1         FTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent         NPC Rulebook NPC Rulebook         AT-01 The originator PSP. NPC Rulebook <td></td> <td></td> <td></td> <td></td> <td></td>					
4.36     0.1     FTO FIPayment Cancellation Request V08     NPC Rulebook     A7-08 The name of the Originator. Reference Pary.       4.36     0.1     FTTO FIPayment Cancellation Request V08     NPC Rulebook     A7-08 The name of the Originator Reference Pary.       4.37     0.1     FTTO FIPayment Cancellation Request V08     NPC Usage Rule(s) Only Pary's is allowed.       4.37     0.1     FTTO FIPayment Cancellation Request V08     NPC Usage Rule(s) Only Pary's is allowed.       4.37     0.1     FTTO FIPayment Cancellation Request V08     NPC Usage Rule(s) Only Pary's is allowed.       4.37     0.1     FTTO FIPayment Cancellation Request V08     NPC Usage Rule(s) Only Pary's is allowed.       4.37     0.1     FTTO FIPayment Cancellation Request V08     NPC Rulebook     A7-00 The identification. Code of the Originator. A7-00 The address of the Originator. A7-01 The originator is device.       4.37     0.1     FTTO FIPayment Cancellation Request V08     NPC Usage Rule(s)     Only Pary's is allowed.       4.38     1.1     FTTO HTPayment Cancellation Request V08     NPC Usage Rule(s)     Only Pary's is allowed.       4.39     0.1     FTTO HTPayment Cancellation Request V08     NPC Rulebook     A7-01 The IBAN of the account of the Originator. A7-10 The HBAN of the account of the Originator. A7-10 The HPayment Cancellation Request V08     NPC Rulebook       4.40     0.1     HTTO HTPayment Cancellation Request V08     NPC Rulebook </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4.36         0.1         FTO FIPayment Cancellation Request V08 +Underlying +Transaction Information ++++Ultimate Debtor         NPC Rulebook NPC Rule					
4.36         0.1         FITo FIPayment Cancellation Request V08 +Underlying         NPC Rulebook         AT-08 The name of the Originator Reference Party.           4.36         0.1         FITo FIPayment Cancellation Request V08 +Underlying         NPC Rulebook         AT-08 The name of the Originator Reference Party.           4.37         0.1         FITo FIPayment Cancellation Request V08 +Underlying         NPC Rulebook         AT-09 The identification code of the Originator Reference Party.           4.37         0.1         FITo FIPayment Cancellation Request V08 +Underlying         NPC Rulebook         AT-02 The name of the Originator. Reference Party.           4.37         0.1         FITo FIPayment Cancellation Request V08 +Underlying         NPC Rulebook         AT-02 The name of the Originator. AT-03 The address of the Originator. AT-04 The originator Submetication Code. Histo Name           4.38         1.1         HTO FIPayment Cancellation Request V08 +Underlying +Transaction Information ++++Debtor         NPC Rulebook         AT-01 The originator of the originator. NPC Usage Rule(5)           4.38         1.1         HTO FIPayment Cancellation Request V08 +Underlying +Transaction Information ++++Debtor Account         NPC Rulebook         AT-01 The IPayMetication Code. NPC Usage Rule(5)           4.39         0.1         HTO FIPayment Cancellation Request V08 +Underlying +Transaction Information ++++Original Transactio			++++Remittance Information	ISO Definition	
4.36         0.1         FTTo FIPayment Cancellation Request VO8 +Underlying ++Transaction Information +++++Ultimate Debtor         NPC Rulebook NPC Rulebook         A7-08 The name of the Originator Reference Party. A7-09 The identification code of the Originator Reference Party. NPC Usage Rule(s)           4.37         0.1         FTTo FIPayment Cancellation Request V08 +Underlying +-Transaction Information ++++Ultimate Debtor         NPC Rulebook NPC Rulebook         A7-09 The identification code of the Originator Reference Party. NPC Usage Rule(s)           4.37         0.1         FTTo FIPayment Cancellation Request V08 +Underlying +-Transaction Information +++Original Transaction Reference H+++Debtor         NPC Rulebook NPC Rulebook Renot Agent NPC Rulebook Renot					
Image: style					
4.36       01       FTTO FIPsyment Cancellation Request V08       NPC Rulebook       AT-08 The name of the Originator Reference Party.         +++Original Transaction Reference       +++++Ultimate Debtor       NPC Usage Rule(s)       Only Party' is allowed.         4.37       01       FTTO FIPsyment Cancellation Request V08       NPC Usage Rule(s)       Only Party' is allowed.         4.37       01       FTTO FIPsyment Cancellation Request V08       NPC Usage Rule(s)       Only Party' is allowed.         4.37       01       FTTO FIPsyment Cancellation Request V08       NPC Usage Rule(s)       AT-02 The name of the Originator.         +++Original Transaction Information       +++ original Transaction Reference       NPC Usage Rule(s)       AT-02 The address of the Originator.         ++++Debtor       ++++Debtor       NPC Usage Rule(s)       Only Party' is allowed.       Debtor         4.38       11       FTTO FIPsyment Cancellation Request V08       NPC Rulebook       AT-01 The IBAN of the account of the Originator.         ++++Debtor Account       NPC Rulebook       AT-01 The IBAN of the account of the Originator.         +++++Debtor Account       NPC Rulebook       AT-01 The IBAN of the account of the Originator.         ++++++++++++++++++++++++++++++++++++				XML Tag	RmtInf
4.37       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The identification of the Originator.         4.37       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The address of the Originator.         4.37       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The address of the Originator.         4.37       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The address of the Originator.         4.38       1.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The address of the Originator.         4.39       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The BLN of the account of the Originator.         4.39       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The BLN of the account of the Originator.         4.40       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The BLN of the account of the odriginator.         4.41       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The BLC code of the Originator FSP.         4.41       0.1       FITo FIPayment Cancellation Request VOS       NPC Rulebook       AT-00 The BLC code of the Originator of the account of the debtor.         4.41					
4.37       0.1       FTTo FIPayment Cancellation Regrence       AT-07 The identification code of the Originator Reference Party.         4.37       0.1       FTTo FIPayment Cancellation Request V08       NPC Rulebook       AT-02 The annue of the Originator.         4.37       0.1       FTTo FIPayment Cancellation Request V08       NPC Rulebook       AT-02 The annue of the Originator.         4.37       0.1       FTTo FIPayment Cancellation Request V08       NPC Rulebook       AT-02 The annue of the Originator.         4.38       1.1       FTTo FIPayment Cancellation Request V08       NPC Rulebook       AT-01 The originator.         4.38       1.1       FTTo FIPayment Cancellation Request V08       NPC Rulebook       AT-01 The originator.         +	4.36	01		NPC Rulebook	
+++Original Transaction Reference       Reference Pary,       NPC Usage Rule(s)       Only 'Party' is allowed.         1SO Name       Ultimate Debtor       Ultimate Debtor       Ultimate Debtor         4.37       0.1       FTTo FIPayment Cancellation Request V08       NPC Rulebook       AT-02 The name of the Originator.         +++Original Transaction Reference       ++++Transaction Information       AT-03 The address of the Originator.         ++++Debtor       NPC Rulebook       AT-01 The originator's Identification Code.         ++++Debtor       NPC Rulebook       AT-01 The originator's Identification Code.         VPC Usage Rule(s)       Ouly 'Party' is allowed.       Debtor         ISO Definition       Party 40Choice       NPC Rulebook         ++++Debtor       NPC Rulebook       AT-01 The IBAN of the account of the originator.         +Underlying       +++original Transaction Reference       NPC Rulebook         ++++Original Transaction Reference       NPC Rulebook       AT-01 The IBAN of the account of the originator.         +++Original Transaction Reference       NPC Rulebook       AT-01 The IBAN of the account of the originator.         ++++Original Transaction Reference       NPC Rulebook       AT-01 The IBAN of the account of the debtor of which a debit centry will be made as a result of the transaction.         SO Definition       ++++Original Transaction Reference					
++++Ultimate Debtor     NPC Usage Rule(s)     Only "Parry" is allowed.       ISO Name     Ultimate party that owes an amount of money to the (ultimate) creditor.       4.37     0.1     FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Transaction Reference ++++Debtor     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. ++++Original Transaction Reference ++++Debtor       4.38     1.1     FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account     NPC Rulebook NPC Rulebook AT-01 The IBAN of the account of the Originator. NPC Usage Rule(s) Madatory. ISO Name ISO Definition       4.39     0.1     FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account     NPC Rulebook NPC Rul					
ISO Definition         Ultimate party that owes an amount of money to the (ultimate) creditor.           4.37         0.1         FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor         NPC Rulebook         AT-02 The name of the Originator. AT-10 The originator's Identification Code. NPC Usage Rule(s)           4.38         1.1         FTo FIPayment Cancellation Reference ++++Debtor         NPC Rulebook         AT-01 The Information ++- Coriginal Transaction Reference ++++Debtor           4.38         1.1         FTo FIPayment Cancellation Request V08 +Underlying ++- Transaction Information +++Original Transaction Reference ++++Debtor Account         NPC Rulebook NPC Rulebook         AT-01 The IBAN of the account of the Originator. NPC Usage Rule(s)           4.39         0.1         FTo FIPayment Cancellation Request V08 +Underlying ++- Transaction Information +++Original Transaction Reference ++++Debtor Account         NPC Rulebook NPC Rulebook         AT-01 The IBAN of the account of the debtor to which a debit entry will be made as a result of the transaction. XML Tag           4.39         0.1         FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent         ISO Name ISO Definition         Debtor Agent Account           4.40         0.1         FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent         ISO Name ISO Definition         Debtor Agent Account HI Tag				NPC Usage Rule(s)	
4.37       0.1       FTo FIPayment Cancellation Request V08       NPC Rulebook       AT-02 The name of the Originator. AT-03 The address of the Originator. AT-03 The address of the Originator. AT-10 The originator's Identification Code.         4.37       0.1       FTo FIPayment Cancellation Request V08       NPC Rulebook       AT-02 The mane of the Originator. AT-03 The address of the Originator. AT-10 The originator's Identification Code.         ++++Debtor       ISO Name       Debtor         ISO Definition       Party 40Choice         ++Original Transaction Reference       NPC Rulebook         ++++Debtor       NPC Rulebook         +-Transaction Information       NPC Rulebook         ++++Original Transaction Reference       NPC Rulebook         ++++Debtor Account       NPC Rulebook         KML Tag       Dbtr         VPC Usage Rule(s)       Mandatory.         ISO Name       Debtor Account         ISO Name       Debtor Agent         ISO Name       Debtor Agent         H-Original Transaction Reference       H++Original Transaction Reference					
KML Tag         UltmtDbr/ Type         Party40Choice           4.37         0.1         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor         NPC Rulebook NPC Usage Rule(s)         AT-03 The address of the Originator. AT-10 The originator is Identification Code. NPC Usage Rule(s)           4.38         11         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor         NPC Usage Rule(s)         Only Party that owes an amount of money to the (ultimate) creditor. XML Tag           4.38         11         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account         NPC Rulebook NPC Rulebook         AT-01 The IBAN of the account of the Originator. AT-11 The ProxyAlias of the account of the originator. NPC Usage Rule(s)           4.39         01         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account         NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Usage Rule(s)         AT-00 The BIC code of the Originator PSP. ISO Name ISO Definition Home Signator PSP. ISO Name ISO Definition Horiginal Transaction Reference ++++Debtor Agent         NPC Rulebook NPC Rulebook NPC Rulebook HUT Tag         AT-00 The BIC code of the Bic account of the debtor.           4.40         01         FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account				ISO Definition	
Type         Party40Choice           4.37         01         FTo FIPayment Cancellation Request V08         AFC Rulebook         AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The address of the Originator. AT-10 The address of the Originator. AT-10 The barbone           4.38         11         FTo FIPayment Cancellation Request V08         NPC Rulebook         AT-01 The IBAN of the account of money to the (ultimate) creditor.           4.38         11         FTo FIPayment Cancellation Request V08         NPC Rulebook         AT-01 The IBAN of the account of the Originator.           +++Transaction Information         ++++Transaction Reference         NPC Rulebook         AT-01 The IBAN of the account of the Originator.           ++++Debtor Account         ISO Definition         Uname         Debtor Account           ISO Definition         Uname         Debtor Account         ISO Name           ISO Definition         Unambiguous identification of the account of the debtor owith: a debter tary will be made as a result of the transaction.           ++++Debtor Account         ISO Definition         Unambiguous identification of the account of the debtor owith: a debter will be made as a result of the transaction.           +139         01         FTo FIPayment Cancellation Request V08 +Underlying         NPC Rulebook         AT-06 The BIC code of the Originator PSP.           +14.40         01         FTo FIPayment Cancell				VMI Tog	
4.37       01       FTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor       NPC Rulebook       AT-02 The name of the Originator. AT-03 The address of the Originator. AT-04 The address of the Originator. AT-03 The address of the Originator. AT-04 The address of the Originator. AT-04 The address of the Originator. AT-04 The address of the Originator. Party that owes an amount of money to the (ultimate) creditor. XML Tag         4.38       11       FTO FIPayment Cancellation Request V08 ++Transaction Information ++++Debtor Account       NPC Rulebook       AT-01 The IBAN of the account of the Originator. AT-11 The ProxyAlias of the account of the Originator. NPC Usage Rule(s)         4.39       01       FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Debtor Account       NPC Rulebook ISO Definition       AT-00 The IBAN of the account of the Originator. AT-11 The ProxyAlias of the account of the Originator. NPC Usage Rule(s)         4.39       01       FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Debtor Agent       NPC Rulebook ISO Definition       AT-06 The BUC code of the Originator PSP. SO Name ISO Definition         4.40       01       FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Transaction Information ++++Transaction Informati					
<ul> <li>+Underlying</li> <li>+Underlying</li> <li>+HTransaction Information</li> <li>+HTransaction Information Reference</li> <li>+HTransaction Reference</li> <li>+HTransaction Reference</li> <li>HTPC Usage Rule(s)</li> <li>OMP 'Party' is allowed.</li> <li>ISO Definition</li> <li>Party that owes an amount of money to the driginator.</li> <li>(ultimate) creditor.</li> <li>XML Tag</li> <li>PDFC Rule(s)</li> <li>Mandatory.</li> <li>ISO Definition</li> <li>Party that owes an amount of money to the driginator.</li> <li>(ultimate) creditor.</li> <li>XML Tag</li> <li>PDF Type</li> <li>Party40Choice</li> <li>Party40Choice</li> <li>PAT-01 The BBAN of the account of the Originator.</li> <li>PAT-01 The BBAN of the account of the Originator.</li> <li>PCC Rulebook</li> <li>AT-01 The BBAN of the account of the Originator.</li> <li>PCC Rulebook</li> <li>AT-01 The ProxyAlias of the account of the Originator.</li> <li>PCC Rule(s)</li> <li>Mandatory.</li> <li>ISO Definition</li> <li>ISO Definition</li> <li>ISO Definition</li> <li>ISO Name</li> <li>Debtor Account</li> <li>SO Name</li> <li>Debtor Account</li> <li>SO Name</li> <li>Debtor Account</li> <li>SO Name</li> <li>Debtor Account</li> <li>SO Name</li> <li>Debtor Account</li> <li>ISO Name</li> <li>Debtor Account</li> <li>ISO Name</li> <li>Debtor Account</li> <li>SO Name</li> <li>Debtor Account</li> <li>SO Definition</li> <li>Finansaction Information</li> <li>+++Original Transaction Reference</li> <li>+++Original Transaction Reference</li> <li>++Original Transaction Reference</li> <li>+++Original Transaction Reference</li> <li>++Original Transaction Reference</li> <li>++Origin</li></ul>	4.37	01	FITo FIPayment Cancellation Request V08		
+++Original Transaction Reference       NPC Usage Rule(s)       Only 'Party' is allowed.         H+++Debtor       ISO Name       Debtor         ISO Definition       Party hat owes an amount of money to the (ultimate) creditor.         XML Tag       Dbtr         Type       Party doChoice         4.38       11       FITo FIPayment Cancellation Request V08         +++Original Transaction Reference       NPC Rulebook       AT-01 The IBAN of the account of the Originator.         ++++Transaction Information       NPC Rulebook       AT-01 The IBAN of the account of the Originator.         NPC Usage Rule(s)       Mandaroy.       Debtor Account         ISO Definition       Unambiguous identification of the account of the debtor to which a debti entry will be made as a result of the transaction.         XML Tag       DbtrAcct       Type         Value Priving       H-Transaction Reference       ISO Name         +++Original Transaction Reference       ISO Name       Debtor Account38         +++Debtor Agent       XML Tag       DbtrAcct         Type       BranchadFinancialInstitutionIdentification6         ++++Original Transaction Reference       ISO Name       Debtor Agent         ISO Definition       Financial Institution servicing an account for the debtor agent at its servicing agent in the payment			+Underlying		AT-03 The address of the Originator.
+++++DebtorISO Name ISO DefinitionDebtor Party that owes an amount of money to the (ultimate) creditor. XML Tag Dbtr4.3811FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AccountNPC Rulebook AT-11 The ProxyAlias of the account of the Originator. AT-11 The ProxyAlias of the account of the debtor to which a debit entry will be made as a result of the transaction. XML Tag Type4.390.1FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook ISO Name ISO DefinitionAT-06 The BIC code of the Originator PSP. ISO Definition Financial institution servicing an account for the debtor. XML Tag Type DbtrAgt4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Toriginal Transaction Reference ++++Debtor Agent AccountISO Name ISO Name Debtor Agent Account4.4101FITo FIPayment Cancellation Request V08 +Underlying +Transaction Information ++Toriginal Transaction Reference ++++Creditor Agent AccountAT-23 The BIC cod					
ISO DefinitionParty that owes an amount of money to the (ultimate) creditor. XML Tag Dbtr Type4.381.1FTo FIPayment Cancellation Request V08 +Underlying +++Transaction Information +++Original Transaction Reference ++++Debtor AccountNPC RulebookAT-01 The IBAN of the account of the Originator. AT-11 The ProxyAlias of the account of the Originator. NPC Usage Rule(s) Mandatory.4.390.1FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Debtor AccountNPC Rulebook NPC Usage Rule(s) Mandatory.AT-06 The BIC code of the Originator PSP. CashAccount384.390.1FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook ISO Name ISO Name Lobor AgentAT-06 The BIC code of the Originator PSP. CashAccount384.400.1FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNIL Tag Type BranchAndFinancialInstitutionIdentification 4.404.410.1FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountNPC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook4.410.1FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Otor Agent AccountNPC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook APC Rulebook APC					
4.38       1.1       FTro FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++++Debtor Account       NPC Rulebook NPC Rulebook AT-01 The IBAN of the account of the Originator. AT-11 The ProxyAlias of the account of the debtor to which a debit entry will be made as a result of the transaction. XML Tag         4.39       0.1       FTro FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent       NPC Rulebook NPC Rulebook AT-06 The BIC code of the Originator PSP. ISO Definition         4.40       0.1       FTro FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent       ISO Name Debtor Agent Account       Debtr Agent Anderlying +Transaction Information +++Transaction Information ++Transaction Information ++Transaction Information +++Transaction Reference ++++Cheditor Agent       AT-23 The BIC code of the Beneficiary PSP. ISO Name Creditor Agent         4.41       0.1       FTro FIPayment Cancellation Request V08 +Underlying +Transaction Reference ++++Creditor Agent       AT-23 The BIC code of the Beneficiary P			++++Debtoi		
TypeParty40Choice4.3811FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AccountNPC RulebookAT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. NPC Usage Rule(s) Mandatory.4.3901FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AccountNPC Rulebook NPC Usage Rule(s) Mandatory. ISO Name Debtor Account4.3901FITo FIPayment Cancellation Request V08 ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook ISO Name ISO Definition4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentISO Name ISO Name ISO Name Debtor Agent Account ISO Name Debtor Agent Account ISO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountXML Tag Type DbtrAgt CashAccount384.4101FITo FIPayment Cancellation Request V08 +Underlying +TTransaction Information ++++Debtor Agent AccountNPC Rulebook XML Tag Type CashAccount384.4101FITo FIPayment Cancellation Request V08 +Underlying +Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook XML Tag4.4101FITo FIPayment Cancellation Request V08 +Underlying +Transaction Refer					
4.38       11       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account       NPC Rulebook AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. NPC Usage Rule(s)         4.39       01       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Original Transaction Reference ++++Debtor Agent       NPC Rulebook NPC Rulebook AT-06 The BIC code of the Originator PSP. Debtor Agent         4.40       01       FITo FIPayment Cancellation Request V08 +Underlying +Transaction Information ++Original Transaction Reference ++++Debtor Agent       ISO Definition ISO Definition       Tob The BIC code of the Originator PSP. Debtor Agent         4.40       01       FITo FIPayment Cancellation Request V08 +Underlying +Underlying +Underlying ++Transaction Information ++Original Transaction Reference ++++Debtor Agent Account       ISO Name ISO Name ISO Definition       Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.         4.41       01       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account       NPC Rulebook NPC Rulebook AT-23 The BIC code of the Beneficiary PSP. Creditor				—	
<ul> <li>+Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account</li> <li>AT-11 The Proxy/Alias of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator.</li> <li>NPC Usage Rule(s) Mandatory. Debtor Account</li> <li>Definition</li> <li>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. XML Tag</li> <li>PbtrAcct Type</li> <li>CashAccount38</li> <li>AT-06 The BIC code of the Originator PSP. Debtor Agent</li> <li>HTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent</li> <li>FTTo FIPayment Cancellation Request V08 +Underlying</li> <li>FTTO FIPayment Cancellation Reference ++++Creditor Agent</li> <li>FTTO FIPa</li></ul>	1.00				
++Transaction Information +++Original Transaction Reference ++++Debtor AccountAT-11 The ProxyAlias of the account of the Originator.+++Original Transaction Reference ++++Debtor AccountNPC Usage Rule(s) Mandatory.Mandatory.ISO Name Bebtor AccountDebtor AccountISO Name debtor to which a debit entry will be made as a result of the transaction. XML Tag DbtrAcct TypeDebtor Account4.3901FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook ISO DefinitionAT-06 The BIC code of the Originator PSP. EISO Name Debtor Agent4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentSO Definition Financial institution servicing an account for the debtor. XML Tag Type4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountNPC Rulebook ISO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountNPC Rulebook AT-23 The BIC code of the Beneficiary PSP. CashAccount384.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook AT-23 The BIC code of the Beneficiary PSP. Fio Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Inf	4.38	11		NPC Rulebook	
<ul> <li>+++Original Transaction Reference</li> <li>++++Original Transaction Reference</li> <li>++++Debtor Account</li> <li>SO Name</li> <li>Debtor Account</li> <li>ISO Name</li> <li>Debtor Account</li> <li>ISO Definition</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>XML Tag</li> <li>DbtrAcct</li> <li>Type</li> <li>CashAccount38</li> <li>A.7-06 The BIC code of the Originator PSP.</li> <li>Hunderlying</li> <li>++++Driginal Transaction Reference</li> <li>++++Debtor Agent</li> <li>ISO Name</li> <li>ISO Name</li> <li>Debtor Agent</li> <li>ISO Name</li> <li>Debtor Agent Account</li> <li>ISO Name</li> <li>Debtor Agent Account</li> <li>ISO Name</li> <li>Debtor Agent Account</li> <li>ISO Definition</li> <li>Firancial institution Identification6</li> <li>A.40</li> <li>IFTo FIPayment Cancellation Request V08</li> <li>+Underlying</li> <li>+Transaction Information</li> <li>+++Original Transaction Reference</li> <li>++++Debtor Agent Account</li> <li>XML Tag</li> <li>DbtrAgtAcct</li> <li>Type</li> <li>CashAccount38</li> <li>A.41</li> <li>IFTo FIPayment Cancellation Request V08</li> <li>+Underlying</li> <li>+Transaction Information</li> <li>+++Original Transaction Reference</li> <li>++++Creditor Agent</li> <li>XML Tag</li> <li>DbtrAgtAcct</li> <li>Type</li> <li>CashAccount38</li> <li>A.441</li> <li>IFTO FIPaymen</li></ul>					
ISO NameDebtor AccountISO NameDebtor AccountISO DefinitionUnambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.4.3901FITo FIPayment Cancellation Request V08 +Underlying ++Transaction InformationNPC Rulebook ISO DefinitionAT-06 The BIC code of the Originator PSP. IsO Name Debtor Account384.4001FITo FIPayment Cancellation Reference ++++Debtor AgentXML Tag TypeDbtrAgt Debtor Agent4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentISO Name TypeDebtor Agent Account4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO DefinitionDebtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook AT-23 The BIC code of the Beneficiary PSP. (Ceitor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook AT-23 The BIC code of the Beneficiary PSP. (Ceitor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ISO DefinitionUnambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. XML Tag DbtrAcct Type CashAccount384.3901FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentMPC Rulebook ISO Name ISO DefinitionAT-06 The BIC code of the Originator PSP. EISO Name Debtor Agent4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentXML Tag TypeDbtrAgt Type BranchAndFinancialInstitutionIdentification64.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO Name Loebtor Agent Account LSO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Original Transaction Request V08 +Underlying ++Transaction Information +++Original Transaction Request V08 +Underlying ++Transaction Information +++Original Transaction Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook AT-23 The BIC code of the Beneficiary PSP. ISO Name Loadpublic Credition Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook AT-23 The BIC code of the Beneficiary PSP. ISO Name Creditor Agent50DefinitionFinancial institutio			++++Debtor Account	NPC Usage Rule(s)	Mandatory.
4.3901FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook ISO Name BranchAndFinancialInstitutionIdentification64.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook AT-06 The BIC code of the Originator PSP. ESO Name BranchAndFinancialInstitutionIdentification64.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentISO Name BranchAndFinancialInstitutionIdentification64.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++++ reginal Transaction Reference ++++Creditor AgentNPC Rulebook ISO Definition Financial institution servicing an account for the creditor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++++++ reginal Transaction Reference ++++Creditor AgentNPC Rulebook ISO Definition Financial institution servicing an account for the creditor.4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Reference ++++Creditor AgentNPC Rulebook ISO Definition Financial institution servicing an account					
4.3901FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Transaction Reference ++++Debtor AgentNPC Rulebook ISO Name ISO DefinitionAT-06 The BIC code of the Originator PSP. Debtor Agent Biancial institution servicing an account for the debtor.4.4001FITo FIPayment Cancellation Request V08 ++Transaction Information +++Original Transaction Reference ++++Debtor AgentSO Name ISO DefinitionDebtor Agent Financial institution servicing an account for the debtor.4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO Name ISO DefinitionDebtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountNPC Rulebook XML Tag ISO Name ISO Name DbtrAgtAcct Type CashAccount384.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Name ISO Name Creditor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Underlying ++Transaction Information +++Creditor AgentNPC Rulebook ISO Name ISO Name Creditor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Creditor AgentNPC Rul				ISO Definition	
XML Tag TypeDbtrAcct CashAccount384.3901FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor AgentNPC Rulebook ISO DefinitionAT-06 The BIC code of the Originator PSP. BIC code of the Originator PSP. Financial institution servicing an account for the debtor.4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++HDebtor AgentISO Name TypeDebtor Agent4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO DefinitionDebtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 +Underlying +Transaction Information +++Original Transaction Reference +Underlying +Transaction Information ++Transaction Information +Underlying +Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Name ISO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Creditor AgentNPC Rulebook ISO Definition Financial Institution servicing an account for the creditor. ISO Definition					
4.39       01       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent       NPC Rulebook ISO Name ISO Definition       AT-06 The BIC code of the Originator PSP. Debtor Agent         4.40       01       FITo FIPayment Cancellation Request V08 ++++Debtor Agent       XML Tag Type       DbtrAgt BranchAndFinancialInstitutionIdentification6         4.40       01       FITo FIPayment Cancellation Request V08 +Underlying ++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.         4.41       01       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Debtor Agent Account       XML Tag Type       Debtor Agent CashAccount38         4.41       01       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Creditor Agent       NPC Rulebook ISO Name ISO Name ISO Name ISO Name ISO Definition       AT-23 The BIC code of the Beneficiary PSP. Creditor Agent				XML Tag	
<ul> <li>+Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent</li> <li>4.40</li> <li>01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent</li> <li>4.41</li> <li>01 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account</li> <li>4.41</li> <li>1.1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference +++++Debtor Agent Account</li> <li>4.41</li> <li>1.1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent</li> <li>4.41</li> <li>1.1 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Creditor Agent</li> <li>4.41</li> <li>1.2 FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent</li> <li>4.41</li> <li>4.4</li></ul>					
++Transaction InformationISO DefinitionFinancial institution servicing an account for the debtor.+++Original Transaction Reference++++Debtor AgentISO DefinitionFinancial institution servicing an account for the debtor.4.4001FITo FIPayment Cancellation Request V08 +UnderlyingISO NameDebtor Agent Account++Transaction InformationISO NameDebtor Agent Account++++Debtor Agent AccountISO DefinitionUnambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.++++Debtor Agent AccountXML TagDbtrAgtAcct++++Debtor Agent AccountXML TagDbtrAgtAcct++++Transaction Information +++Original Transaction Reference +Underlying ++Transaction InformationNPC RulebookAT-23 The BIC code of the Beneficiary PSP.ISO Name +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentISO DefinitionFinancial institution servicing an account for the creditor.4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentXML TagClarAgent	4.39	01			
+++Original Transaction Referencedebtor.++++Debtor AgentXML TagDbtrAgtTypeBranchAndFinancialInstitutionIdentification64.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO DefinitionDebtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 +++Debtor Agent AccountXML Tag TypeDbtrAgtAcct Type4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference +++Transaction Information +++Original Transaction Reference +++Creditor AgentNPC Rulebook ISO Name ISO Name Creditor AgentAT-23 The BIC code of the Beneficiary PSP. Creditor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO DefinitionAT-23 The BIC code of the Beneficiary PSP. Creditor Agent					
++++Debtor AgentXML Tag TypeDbtrAgt BranchAndFinancialInstitutionIdentification64.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO DefinitionDebtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 ++++Debtor Agent AccountXML Tag TypeDbtrAgtAcct CashAccount384.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Name ISO Name Creditor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Creditor AgentNPC Rulebook ISO Definition				150 Definition	-
4.4001FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Debtor Agent AccountISO Name ISO DefinitionDebtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 ++++Debtor Agent AccountXML Tag TypeDbtrAgtAcct Type4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Name ISO Name Creditor Agent4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Creditor AgentNPC Rulebook ISO Definition4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Creditor AgentNPC Rulebook ISO Definition				XML Tag	
+Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent AccountISO DefinitionUnambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference +Underlying ++Transaction Information +++Original Transaction Reference +++Creditor AgentNPC Rulebook ISO Name ISO DefinitionAT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor.			-	Туре	BranchAndFinancialInstitutionIdentification6
++Transaction Informationdebtor agent at its servicing agent in the payment chain.+++Original Transaction Referencechain.++++Debtor Agent AccountXML Tag Type4.4101FITo FIPayment Cancellation Request V08 +UnderlyingNPC Rulebook ISO Name++Transaction InformationISO Name Creditor Agent++Transaction InformationISO Definition Creditor Agent+++Creditor AgentXML Tag CdtrAgt	4.40	01			
++++Original Transaction Reference       chain.         ++++Debtor Agent Account       XML Tag       DbtrAgtAcct         Type       CashAccount38         4.41       01       FITo FIPayment Cancellation Request V08       NPC Rulebook       AT-23 The BIC code of the Beneficiary PSP.         ISO Name       Creditor Agent       Financial institution servicing an account for the creditor.         ++++Original Transaction Reference       ++++Creditor Agent       XML Tag         CdtrAgt       CdtrAgt	1			180 Definition	
++++Debtor Agent Account       XML Tag Type       DbtrAgtAcct CashAccount38         4.41       01       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent       NPC Rulebook ISO Name ISO Definition +++Original Transaction Reference ++++Creditor Agent       AT-23 The BIC code of the Beneficiary PSP. Creditor Agent					
4.4101FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor AgentNPC Rulebook ISO Name ISO DefinitionAT-23 The BIC code of the Beneficiary PSP. Creditor AgentFinancial institution servicing an account for the creditor.Creditor AgentKML TagCdtrAgt	1		-	XML Tag	
+UnderlyingISO NameCreditor Agent++Transaction InformationISO DefinitionFinancial institution servicing an account for the creditor.+++Original Transaction ReferenceXML TagCdtrAgt			-	Туре	CashAccount38
++Transaction Information     ISO Definition     Financial institution servicing an account for the creditor.       +++Original Transaction Reference     XML Tag     CdtrAgt	4.41	01			
+++Original Transaction Reference     creditor.       ++++Creditor Agent     XML Tag	1				
++++Creditor Agent XML Tag CdtrAgt				150 Delinition	
				XML Tag	
			~	Туре	BranchAndFinancialInstitutionIdentification6



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



## 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-09)

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

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

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

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

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

where the following apply:

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

The message caters for a single or group negative response.

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

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



#	NPC Mult	Message Element		Inter-PSP Negative Response to the RFRO NPC Core Requirements	
	Witht		XML Tag	Document	
		Document	Type	Document	
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
			ISO Definition	Scope	
				The ResolutionOfInvestigation message is sent	
				by a case assignee to a case creator/case assigner.	
				This message is used to inform of the resolution	
				of a case, and optionally provides details about.	
				- the corrective action undertaken by the case	
				assignee; - information on the return where applicable.	
			XML Tag	RsltnOfInvstgtn	
			Туре	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment	
		+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 ISO Definition	Identification	
		+Assignment ++Identification	XML Tag	Uniquely identifies the case assignment. Id	
			Туре	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.	
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
			NPC Format Rule(s) ISO Name	<i>Name'</i> is limited to 70 characters in length.	
			ISO Name ISO Definition	Assigner Party who assigns the case.	
			150 Definition	Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
			Туре	Party40Choice	
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.	
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
			VML Tog	Usage: This is also the receiver of the message. Assgne	
			XML Tag Type	Party40Choice	
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time	
1.7	11	+Assignment	ISO Definition	Date and time at which the assignment was	
		++Creation Date Time		created.	
			XML Tag	CreDtTm	
			Туре	ISODateTime	
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case	
		+Resolved Case	<b>ISO Definition</b>	Identifies a resolved case.	
			XML Tag	RslvdCase	
L			Туре	Case5	
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.	
		+Status	ISO Name	Status Indicates the status of the investigation	
			ISO Definition XML Tag	Indicates the status of the investigation. Sts	
			Type	Sts InvestigationStatus5Choice	
	11		XML Tag	xs:choice	
	11	1	231711/ 1 4g		



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	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
			100 I 41	de
			ISO Length	1 4 1 4
			NPC Length	
			NPC Code Restriction	
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
2.0	1		ICO N.	rejected.
3.2	1n	Resolution Of Investigation V09 +Status	ISO Name ISO Definition	Rejected Modification
		+Status ++Rejected Modification	150 Definition	Reason for the rejection of a modification request, in a coded form.
			XML Tag	RjetdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
0.0		+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
		-		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Туре	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment
				is confirmed.
				If no, the cancellation of the assignment is rejected and the investigation process will
				continue.
			XML Tag	AssgnmtCxlConf
			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
			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		message, to which the resolution refers.
	1		XML Tag	OrgnlGrpInfAndSts
1.0			Туре	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
	1	+Cancellation Details ++Original Payment Information And Status	ISO Definition	Provides information on the original (group of) transactions, to which the cancellation status
	1	++Original rayment information And Status		refers.
			XML Tag	OrgnlPmtInfAndSts
			Туре	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
	1		XML Tag	TxInfAndSts
			Anth Tag	1 Allin ildötö



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult		]	NPC Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
			XML Tag Type ISO Length NPC Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++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		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 <i>I</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 NCT Inst Instruction.</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>



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length ISO Name ISO Definition	AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 135 <i>I</i> 35 Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag Type ISO Length NPC Length	OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition 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-
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	f0-9]{3}-[a-f0-9]{12} Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			RJCR	RejectedCancellationRequest
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s)	Cancellation request is rejected Mandatory. Only one occurence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s)	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	AT-57 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-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.19	11	Resolution Of Investigation V09	NPC Rulebook	See Message Element Specifications 2.9.2 below.
		+Cancellation Details	ISO Name	Code
		++Transaction Information And Status +++Cancellation Status Reason Information	ISO Definition	Reason for the cancellation status, in a coded form.
		++++Cancellation Status Reason Information ++++Reason	XML Tag	Cd
		+++++Code	Туре	ExternalPaymentCancellationRejection1Code
			ISO Length	1 4
			NPC Length	1 4
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 +++Cancellation Status Reason Information	XML Tag Type	Prtry Max35Text
		++++Reason	ISO Length	1 35
		+++++Proprietary	NPC Length	1 35
4.21	1	Resolution Of Investigation V09	NPC Rulebook	AT-53 The specific reference of the Originator
	11	+Cancellation Details		PSP for the Request for Recall by the Originator.
		++Transaction Information And Status		AT-59 Provision of all information available to
		+++Cancellation Status Reason Information		file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the
				Beneficiary account'.
			NPC Usage Rule(s)	
				First occurrence is mandatory and must start
				with 'AT53/' followed by the information as per
				attribute description. When reason code was
				'AC03' (Wrong IBAN) in the camt.056, then up to ten further optional occurrences are allowed,
				all starting with 'AT59/' followed by the
				information as per attribute description.
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type ISO Length	Max105Text
			NPC Length	1 105
4.22	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Cancellation Details	ISO Definition	Reference of a return or a reversal transaction
		++Transaction Information And Status		that is initiated to fix the case under investigation
		+++Resolution Related Information	VML Tee	as part of the resolution. RsltnRltdInf
			XML Tag Type	ResolutionData1
4.23	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
	01	+Cancellation Details	ISO Definition	Amount of money moved between the instructing
		++Transaction Information And Status		agent and the instructed agent, as provided in the
		+++Original Interbank Settlement Amount		original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
1			TotalDigits	18
	1		NPC Inclusive	0.01 9999999999999999
4.24	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
	1	+Cancellation Details	ISO Definition	Date, as provided in the original transaction, on
	1	++Transaction Information And Status		which the amount of money ceases to be
	1	+++Original Interbank Settlement Date		available to the agent that owes it and when the amount of money becomes available to the agent
	1			to which it is due.
	1		XML Tag	OrgnlIntrBkSttlmDt
			Туре	ISODate
4.25	01	Resolution Of Investigation V09	ISO Name	Assigner
	1	+Cancellation Details	ISO Definition	Party who assigns the case.
	1	++Transaction Information And Status		Usage: This is also the agent that instructs the
	1	+++Assigner		next party in the chain to carry out the (set of) cancellation request(s).
	1		XML Tag	Assgnr
	1		Туре	Party40Choice
L			. * =	•



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult		1	NPC Core Requirements
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag	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
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	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. Mandatory. Original Transaction Reference Key elements used to identify the original
4.28	01	Resolution Of Investigation V09	XML Tag Type NPC Rulebook	transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28 AT-04 The amount of the NCT Inst in the relevant
		+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	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
			NPC FractDigits TotalDigits NPC Inclusive	2 18 0.01 999999999999999999999
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 NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<ul> <li>AT-40 The identification code of the NCT Inst Scheme.</li> <li>AT-45 The category purpose of the NCT Inst Instruction.</li> <li>Payment Type Information</li> <li>Set of elements used to further specify the type of transaction.</li> <li>PmtTpInf</li> <li>PaymentTypeInformation27</li> </ul>
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++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
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator - Mandatory. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



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



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.48		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage:
			XML Tag	Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp
5.0	01	Pasalution Of Investigation V00	Type ISO Name	Purpose2Choice Modification Details
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Definition XML Tag	Specifies the details of the underlying transaction being modified. ModDtls
6.0	01	Resolution Of Investigation V09	Type ISO Name	PaymentTransaction107 Claim Non Receipt Details
0.0	01	+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls
			Туре	ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
			Туре	SupplementaryData1



### 2.9.2. Message Element Specifications

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

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

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



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

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

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

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

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

where the following applies:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-56 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-55 'The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-58 'Fee for the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under Return Reason Information) to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' under 'Return Reason Information' to be used with a mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

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

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



#	NPC	Message Element	Inter-	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements	
		Document	XML Tag	Document	
			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	
			373 63 FD	undo a payment previously settled.	
			XML Tag	PmtRtr	
1.0		<b>D D 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 Header 00	
1 1	1 1		Туре	GroupHeader90	
1.1	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Message Identification	
		++Message Identification	150 Definition	Point to point reference, as assigned by the 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	
			VML Tog	party. Authstn	
			XML Tag		
1.4	01	Payment Return V09	Type ISO Name	Authorisation1Choice Batch Booking	
1.4	01	+Group Header	ISO Name ISO Definition	Identifies whether a single entry per individual	
		++Batch Booking	150 Deminuoli	transaction or a batch entry for the sum of the	
	1	Zuten Booking		amounts of all transactions within the group of a	
	1			message is requested.	
				Usage: Batch booking is used to request and not	
				order a possible batch booking.	
	1		XML Tag	BtchBookg	
	1		Туре	BatchBookingIndicator	
1.5	11	Payment Return V09	ISO Name	Number Of Transactions	
	1		ISO Definition	Number of individual transactions contained in	
		++Number Of Transactions			
			XML Tag	NbOfTxs	
	1		Туре	Max15NumericText	
	1		Pattern	[0-9]{1,15}	
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type	Number Of Transactions Number of individual transactions co the message. NbOfTxs Max15NumericText	



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
1 7	0.1	Povenant Datum V00	TotalDigits ISO Name	Group Return
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	NPC Usage Rule(s)	Mandatory.
		+Group Header ++Total Returned Interbank Settlement Amount	NPC Format Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999999999 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
1.9	11	Payment Return V09	NPC Rulebook	AT-56 The Settlement Date for the positive
		+Group Header ++Interbank Settlement Date	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	response to the Request for Recall by the Originator. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	NPC	Message Element	Inter-F	PSP Positive Response to the RFRO
	Mult			NPC Core Requirements
1.12	01	Payment Return V09		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
1.10	0.1	<b>D</b>	Туре	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System	XML Tag	payment instruction is processed. ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14		Payment Return V09	ISO Name	Code
1.14	11	+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information	150 Definition	instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
		TTTTEOde	Туре	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
1.15	11	+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information	150 Demitton	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	<b>ISO Definition</b>	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		U
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
			Туре	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
	1			have the same reimbursement agent, then only
	1		VML Tor	InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt Branch AndEinancialInstitutionIdentification6
1.10	0.1	Design and Defining MOO	Type ISO Norma	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
	1	+Group Header	ISO Definition	Unambiguous identification of the account of the
	1	++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent	VML Too	servicing agent in the payment chain.
	1	Account	XML Tag	InstdRmbrsmntAgtAcct
	1		Туре	CashAccount38



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		]	NPC Core Requirements
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
1.21	0.1	Design and Determs V/00	Type ISO Name	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Third Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information	150 Definition	third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
			VMI Tog	the original instruction that is being returned.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group
				Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
			XMI The s	transactions, to which the message refers.
			XML Tag	OrgnlGrpInf OriginalCroupHandor18
2.1	11	Payment Return V09	Type ISO Name	OriginalGroupHeader18 Original Message Identification
2.1	11	+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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	11	Payment Return V09	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed
		+Original Group Information ++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
			150 Demini01	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
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	VAL 7.	created.
			XML Tag Type	OrgnlCreDtTm ISODateTime
L	I		r yhe	ISODate I lille



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		j	NPC Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. This ID must be forwarded to the Originator PSP and optionally to the Originator (and therefore it is not a point-to-point reference). 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 Max35Text 1 35
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	1 35 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime





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



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		Γ	NPC Core Requirements	
3.11		Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.	
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return	
		<b>P</b> 100		message. OrgnlIntrBkSttlmDt ISODate	
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s)	AT-55 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'. Amount must be 0.01 or more and	
			ISO Name ISO Definition	99999999999999999999999999999999999999	
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999	
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message,	
			XML Tag Type	and not of the original instruction. IntrBkSttlmDt ISODate	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		NPC Core Requirements		
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.	
0.14			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code	
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1	
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s)	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. Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999999	
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 NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999	
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<ul> <li>'SHAR' or 'SLEV' to be used.</li> <li>Charge Bearer</li> <li>Specifies which party/parties will bear the charges associated with the processing of the payment transaction.</li> <li>Usage: The ChargeBearer applies to the return message, not to the original instruction.</li> <li>ChrgBr</li> <li>ChargeBearerType1Code</li> </ul>	
			NPC Code Restriction		
			SHAR	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		NPC Core Requirements NPC Code Restrictions		
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.	
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7	
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-58 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 99999999999999 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	
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	NPC Inclusive ISO Name ISO Definition XML Tag Type	0.01 9999999999999999999999999999999	
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3	
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 <i>I</i> 35	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		Ν	NPC Core Requirements
3.27	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information		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 sending
				original instruction that is being returned.
			XML Tag	InstgAgt
				BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information		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 face will be the party face will be the party face will be be the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
				BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain		involved in a return transaction.
			XML Tag	RtrChain
3.30	1 1	Payment Return V09		TransactionParties7
3.30	11	+Transaction Information	NPC Usage Rule(s)	Manaatory. Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		The term reason mornation	ISO Name	Return Reason Information
				Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
				PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 Identification of the type of party
		+Transaction Information ++Return Reason Information	NPC Usage Rule(s)	initiating the "R"-message.
		+++Originator	NFC Usage Kule(s)	Only 'Name' is allowed.
		1 + + Oliginator	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
				PartyIdentification135
3.32	11	Payment Return V09		Mandatory.
		+Transaction Information	ISO Name ISO Definition	Reason
		++Return Reason Information +++Reason		Specifies the reason for the return. Rsn
		+++Reason	0	ReturnReason5Choice
	11			xs:choice
3.33		Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
		+Transaction Information		Code
		++Return Reason Information		Reason for the return, as published in an external
		+++Reason		reason code list.
		++++Code		Cd
			Type ISO Length	ExternalReturnReason1Code
			0	1 4 1 4
			NPC Code Restrictio	
			FOCR	FollowingCancellationRequest
				Return following a cancellation request
L	1			ician n jouon ing a cancenauton request





#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		NPC Core Requirements		
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35	
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-53 The specific reference of the Originator PSP for the Request for Recall by the Originator.	
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook	An exact copy of all attributes of the received DS-02 which is being returned.	
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999	
3.38		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		]	NPC Core Requirements
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
3.43	01	+++Creditor Scheme Identification Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	Type ISO Name ISO Definition XML Tag Type	PartyIdentification135 Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT InstScheme.AT-45 The category purpose of the NCT InstInstruction.PaymentTypeInformationSet of elements used to further specify the type oftransaction.PmtTpInfPaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	MandateRelated information 14AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction.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
3.48	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. UltimtDbtr Party40Choice



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult			NPC Core Requirements	
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38	
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator.Mandatory. Only IBAN is allowed.IdentificationUnique and unambiguous identification for the account between the account owner and the account servicer.IdAccountIdentification4Choice	
3.52	11	Payment Return V09 +Transaction Information ++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}	
3.53	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		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice	
3.55	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4	



#	NPC	Message Element	Inter-PSP 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	
3.57	01	Payment Return V09	ISO Name	1 35 Currency	
5.57	01	+Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Definition XML Tag Type	Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode	
			Pattern	[A-Z]{3,3}	
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <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>Provue</li> </ul>	
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1	
3.60	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult			NPC Core Requirements	
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.	
		+Transaction Information	ISO Name	Creditor Agent	
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the	
		+++Creditor Agent		creditor.	
			XML Tag	CdtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
3.63	01	Payment Return V09	ISO Name	Creditor Agent Account	
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference		creditor agent at its servicing agent to which a	
		+++Creditor Agent Account		credit entry will be made as a result of the	
			X73 #X /11	payment transaction.	
			XML Tag	CdtrAgtAcct	
2.54	0.1		Туре	CashAccount38	
3.64	01	Payment Return V09	NPC Rulebook	AT-21 The name of the Beneficiary.	
		+Transaction Information		AT-22 The address of the Beneficiary.	
		++Original Transaction Reference		AT-24 The Beneficiary identification code.	
		+++Creditor	NPC Usage Rule(s) ISO Name	<i>Only 'Party' is allowed.</i> Creditor	
			ISO Name ISO Definition		
			XML Tag	Party to which an amount of money is due. Cdtr	
			Type	Party40Choice	
3.65	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.	
5.05	11	+Transaction Information	ISO Name	Creditor Account	
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the	
		+++Creditor Account	150 Demitton	creditor to which a credit entry will be posted as a	
				result of the payment transaction.	
			XML Tag	CdtrAcct	
			Туре	CashAccount38	
3.66	11	Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the	
		+Transaction Information		Beneficiary.	
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.	
		+++Creditor Account	ISO Name	Identification	
		++++Identification	ISO Definition	Unique and unambiguous identification for the	
				account between the account owner and the	
				account servicer.	
			XML Tag	Id	
			Туре	AccountIdentification4Choice	
	11		XML Tag	xs:choice	
3.67	11	Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the	
		+Transaction Information		Beneficiary.	
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.	
		+++Creditor Account	ISO Name	IBAN	
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -	
		++++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	
	1			services - International Bank Account Number	
	1		VMI Toc	(IBAN)" version 1997-10-01, or later revisions.	
			XML Tag	IBAN IBAN2007Identifier	
	1		Type Pattern		
3.68	11	Payment Peturn V00	NPC Usage Rule(s)	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
5.08	11	Payment Return V09 +Transaction Information	ISO Name	Not used. Only IBAN is allowed. Other	
	1		ISO Name ISO Definition		
		++Original Transaction Reference +++Creditor Account	150 Demilion	Unique identification of an account, as assigned	
		++++Creation Account +++++Identification		by the account servicer, using an identification scheme.	
		+++++Other	XML Tag	Othr	
	1		Type	GenericAccountIdentification1	
L	<u> </u>	1	Type	Generier recountraciumentumentum	



#	NPC	Message Element	Inter-PSP 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	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 I 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 Max70Text1 70 I1 70		



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO				
	Mult			NPC Core Requirements			
3.74	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			
		++++Proxy	Туре	ProxyAccountIdentification1			
3.75	01	Payment Return V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference			
		+Transaction Information		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 ISO Definition	Ultimate Creditor			
			1SO Definition	Ultimate party to which an amount of money is due.			
			XML Tag	ule. UltmtCdtr			
			Type	Party40Choice			
3.76	01	Payment Return V09	NPC Rulebook	AT-44 The purpose of the NCT Inst Instruction.			
5.70	01	+Transaction Information	ISO Name	Purpose			
		++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.			
		+++Purpose		Chaeffynig feuson for the puymont 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 a				
			of the agents involved in the payment chain.				
			XML Tag Purp				
			Туре	Purpose2Choice			
3.77	0n	Payment Return V09	ISO Name	Supplementary Data			
		+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			
1.0	0		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			
			VML Tor	block.			
			XML Tag	SplmtryData			
			Туре	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 an response to a Request for Recall by the Originator, where the following applies:

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

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

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

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



#	NPC	Message Element	Request for Status Update on a RFRO			
	Mult		NPC Core Requirements			
		Document	XML Tag	Document		
	11	FITo FIPayment Status Request V03	Type ISO Name	Document EITs EIDsument Status Deguest V02		
	11	FITO FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03 The		
				FinancialInstitutionToFinancialInstitutionPayme		
				ntStatusRequest message is sent by the debtor		
				agent to the creditor agent, directly or through		
				other agents and/or a payment clearing and		
				settlement system. It is used to request a		
				FIToFIPaymentStatusReport message containing information on the status of a previously sent		
				instruction.		
			XML Tag	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		
			Type ISO Length	Max35Text 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 ISODateTime		
1.3	01	FITo FIPayment Status Request V03	Type 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		
1.4	01	FITo FIPayment Status Request V03	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 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		
2.0	1 1		Type	BranchAndFinancialInstitutionIdentification6		
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	NPC Usage Rule(s)	Mandatory. Only one occurence is allowed.		
			ISO Name	Original Group Information		
			ISO Definition	Original group information concerning the group		
				of transactions, to which the status request		
			VMI T	message refers to.		
			XML Tag	OrgnlGrpInf OriginalGroupInformation27		
L			Туре	OnginalOloupintolination27		



#	NPC	Message Element	Request for Status Update on a RFRO			
	Mult			NPC Core Requirements		
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.		
			XML Tag Type ISO Length NPC Length	OrgnlMsgId Max35Text 1 35 1 35		
2.2	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only camt.056.001.08 is allowed.		
2.2	11	+Original Group Information ++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to which the message refers.		
			XML Tag Type ISO Length	OrgnlMsgNmId Max35Text 1 35		
			NPC Length	1 35		
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition	Original Creation Date Time Date and time at which the original message was created.		
			XML Tag	OrgnlCreDtTm		
	0.4		Туре	ISODateTime		
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in the original message.		
		The surger of the success	XML Tag	OrgnlNbOfTxs		
			Туре	Max15NumericText		
2.5	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 DecimalNumber		
			Type NPC FractDigits	17		
			TotalDigits	18		
3.0	1n	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.		
		+Transaction Information	ISO Name	Transaction Information		
			ISO Definition	Information concerning the original transaction, to which the status request message refers.		
			XML Tag	TxInf		
3.1	1 1		Type NPC Usage Rule(s)	PaymentTransaction113		
5.1	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Kule(s)	Mandatory. This ID must be forwarded to the Beneficiary		
		++Status Request Identification		<i>PSP</i> (and therefore it is not a point-to-point		
			ISO Name	reference). 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		
			XML Tag	the original instruction that is being reported on. StsReqId		
			Туре	Max35Text		
			ISO Length	1 35		
	0 :		NPC Length	1 35		
3.2	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Original Group Information Point to point reference, as assigned by the		
		++Original Group Information	130 Delinition	original instructing party, to unambiguously		
				identify the original message.		
			XML Tag	OrgnlGrpInf		
			Туре	OriginalGroupInformation29		





#	NPC	Message Element	Request for Status Update on a RFRO			
	Mult			NPC Core Requirements		
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Must be populated with a cancellation ID (AT- 53) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35		
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35		
3.5	11	FITo FIPayment Status 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 NCT Inst Transaction message. 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	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}		
3.7		FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-50 Timestamp of the NCT Inst Transaction. 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 Status Update on a RFRO				
	Mult			NPC Core Requirements			
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6			
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6			
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag				
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	OriginalTransactionReference28 AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999999999 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			
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	NPC Inclusive ISO Name ISO Definition XML Tag	0.01        999999999999999999999999999999999999			
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	AmountType4Choice <i>AT-42 The Settlement Date of the NCT Inst.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate			
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate			
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice			





#	NPC	Message Element	Request for Status Update on a RFRO				
	Mult		NPC Core Requirements				
3.17	01	FITo FIPayment Status Request V03	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			
3.18	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			
3.19	0.1	EIT - EID	Type NPC Rulebook	SettlementInstruction7			
3.19	01	FITo FIPayment Status Request V03 +Transaction Information	NPC KULEDOOK	AT-45 The category purpose of the NPC Inst Instruction.			
		++Original Transaction Reference		AT-40 The identification code of the NPC Inst			
		+++Payment Type Information		Scheme.			
		i i i i i i i i i i i i i i i i i i i	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			
2.00	0.1		Type	MandateRelatedInformation14			
3.22	01	FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-05 The Remittance information sent by the			
		++Original Transaction Reference		Originator to the Beneficiary in the NCT Inst Instruction.			
		+++Remittance Information	ISO Name	Remittance Information			
			ISO Definition	Information supplied to enable the matching of			
				an entry with the items that the transfer is			
			intended to settle, such as commercial invo				
			an accounts' receivable system.				
			XML Tag RmtInf				
			Туре	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		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 Tog	the (ultimate) creditor. UltmtDbtr			
			XML Tag Type	Party40Choice			
3.24	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-02 The name of the Originator.			
5.24	01	+Transaction Information	THE CRUEDOOK	AT-02 The name of the Originator. AT-03 The address of the Originator.			
1		++Original Transaction Reference		AT-10 The Originator identification code.			
1		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.			
1			ISO Name	Debtor			
1			<b>ISO Definition</b>	Party that owes an amount of money to the			
1				(ultimate) creditor.			
1			XML Tag	Dbtr			
			Туре	Party40Choice			
-							



#	NPC	Message Element	Request for Status Update on a RFRO				
	Mult			NPC Core Requirements			
3.25	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-01 The IBAN of the account of the			
		+Transaction Information		Originator.			
		++Original Transaction Reference		AT-11 The Proxy/Alias of the account of the			
		+++Debtor Account		Originator.			
			ISO Name ISO Definition	Debtor Account			
			1SO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a			
				result of the transaction.			
			XML Tag	DbtrAcct			
			Туре	CashAccount38			
3.26	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-06 The BIC code of the Originator PSP.			
		+Transaction Information	NPC Usage Rule(s)	Mandatory.			
		++Original Transaction Reference	ISO Name	Debtor Agent			
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the			
				debtor.			
			XML Tag	DbtrAgt			
2 27	0.1	EIT - EIDermont Status Deguest VO2	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account			
3.27	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the			
		++Original Transaction Reference	150 Demitton	debtor agent at its servicing agent in the payment			
		+++Debtor Agent Account		chain.			
		e	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		creditor.			
			XML Tag	CdtrAgt			
3.29	01	FITo FIPayment Status Request V03	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account			
5.29	01	+Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the			
		++Original Transaction Reference	150 Demitton	creditor agent at its servicing agent to which a			
		+++Creditor Agent Account		credit entry will be made as a result of the			
		C		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 +++Creditor	NDC Usage Dule(s)	AT-24 The Beneficiary identification code.			
		+++Cleanor	ISO Name	<i>Only 'Party' is allowed.</i> Creditor			
			ISO Definition	Party to which an amount of money is due.			
			XML Tag	Cdtr			
			Туре	Party40Choice			
3.31	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-20 The IBAN of the account of the			
		+Transaction Information		Beneficiary.			
		++Original Transaction Reference		AT-25 The Proxy/Alias of the account of the			
		+++Creditor Account	700 11	Beneficiary.			
1			ISO Name	Creditor Account			
1			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a			
1				result of the payment transaction.			
1			XML Tag	CdtrAcct			
1			Туре	CashAccount38			
3.32	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-28 The name of the Beneficiary Reference			
1		+Transaction Information		Party.			
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary			
		+++Ultimate Creditor		Reference Party.			
1			NPC Usage Rule(s)	Only 'Party' is allowed.			
1			ISO Name	Ultimate Creditor			
1			ISO Definition	Ultimate party to which an amount of money is due.			
1			XML Tag	due. UltmtCdtr			
1			Туре	Party40Choice			
L	1		-,				



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



# 3. List of changes in the NPC Instant 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	2.155	Usage Rule added for clarification	ACC	CLAR
2.	2.1.1	2.156 - 2.163	Elements added under Referred Document Information to be complete	ACC	CHAN
3.	2.5.1	3.14	Element Interbank Settlement Date changed from red to white.	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	2.9	Element Interbank Settlement Date included as a new white element.	ACC	CHAN
2.	2.1.1	2.45	Element Address Type changed to white	ACC	CHAN
3.	2.1.1	2.102	Element Address Type changed to white	ACC	CHAN
4.	2.3.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-05.	ACC	CHAN
5.	2.4.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-06.	ACC	CHAN



Reference: NPC012-01 2023 Version 1.2

N°	#	Section / Message Element	Description	Status	Туре
6.	2.6.1	3.7	Multiplicity changed for Acceptance Date Time from 11 to 01.	ACC	CHAN
7.	2.6.1	3.31	Multiplicity changed from 11 to 01 for element Creditor Account	ACC	CHAN
8.	2.7.1	3.7	Multiplicity changed from 11 to 01 for element Acceptance Date Time	ACC	CHAN
9.	3.1	N/A	Addition of new table List of changes 2023 v 1.1 relative to 2023 v 1.0	ACC	CHAN

# 3.3 List of changes 2023 v 1.0 relative to 2021 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 in 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 (term Bank/PSP and Customer). Note about target maximum execution time moved from section 1.	ACC	CLAR CHAN
9.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
10.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
11.	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
12.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	τγρο
13.	2.1.1	1.10	Settlement account changed to yellow.	ACC	CHAN



Reference: NPC012-01 2023 Version 1.2

N°	#	Section / Message Element	Description	Status	Туре
14.	2.1.1	1.12-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
15.	2.1.1	1.23	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
16.	2.1.1	1.30- 1.31	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
17.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
18.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
19.	2.1.1	2.7	Payment Type Information added as white element, missing in earlier version.	ACC	CHAN
20.	2.1.1	2.18-2.23	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
21.	2.1.1	2.24-2.25	Instructed Agent and Instructing Agent added, missing in earlier version.	ACC	CHAN
22.	2.1.1	2.33	Mult changed to 11	ACC	CHAN
23.	2.1.1	2.34, 2.134	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
24.	2.1.1	2.43-2.59 2.100- 2.116	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
25.	2.1.1	2.61-2.69	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
26.	2.1.1	2.70-2.81	Underlying elements for Private Identification added.	ACC	CLAR
27.	2.1.1	2.84, 2.88, 2.90, 2.92, 2.91	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
28.	2.1.1	2.93	Element proxy added as a white element (ISO 2019)	ACC	CHAN
29.	2.1.1	2.122, 2.126, 2.128, 2.130, 2.129	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
30.	2.1.1	2.131	Element proxy added as a white element (ISO 2019)	ACC	CHAN
31.	2.1.1	2.149	Element Tax added as white element (ISO 2019)	ACC	CHAN
32.	2.1.1	2.156, 2.161, 2.162	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
33.	2.1.1	2.165, 2.166	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
34.	2.1.1	2.168, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
35.	2.2.1		Rewording of introduction text for pacs.002 scope to better fit the purpose of the message.	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
36.	2.2.1	2.0	Usage rule added since ISO 2019 is changed to 0n	ACC	CLAR
37.	2.2.1	2.6, 3.7	Description of RJCT changes for clarification.	ACC	CLAR
38.	2.2.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
39.	2.2.1	3.6	Original UETR added a white element (ISO 2019)	ACC	CHAN
40.	2.2.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
41.	2.2.1	3.19, 3.20	Instructing Agent and Instructed Agent added as white elements, missing in earlier version.	ACC	CHAN
42.	2.2.1	3.43	Purpose added as a white element (ISO 2019)	ACC	CHAN
43.	2.2.1	3.44, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
44.	2.2.2		New text to align with usage of status report message. Addition of a reason code, DS24, that is commonly used	ACC	CHAN
45.	2.3.1		Initial text - index 4.18, 4.19, 4.20, 4.22 changed to 4.19, 4.20, 4.21 4.23	ACC	CHAN
46.	2.3.1	4.3	'Originator' has been added in AT-R6 to be complete	ACC	CLAR
47.	2.3.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
48.	2.3.1	4.22	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
49.	2.3.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
50.	2.3.1	4.38	Addition of AT-11. Underlying elements under Debtor Account	ACC	CHAN
50.	2.5.1	4.50	taken out.	ACC	СПАЙ
51.	2.3.1	4.44	Addition of AT-25. Underlying elements under Debtor Account taken out.	ACC	CHAN
52.	2.3.1	4.46	Purpose added as a yellow element (ISO 2019)	ACC	CHAN
53.	2.3.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
54.	2.3.2		Table with proprietary codes removed	ACC	CHAN
55.	2.4.1		Initial text, Index 4.20, 4.18 changed to 4.21, 4.19. "/" added to AT and code.	ACC	CHAN
56.	2.4.1		Extension of the description related to index 4.21	ACC	CHAN
57.	2.4.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
58.	2.4.1	4.20	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
59.	2.4.1	4.21	Multicity changed to 113, usage rule changed. Inclusion of AT-R6 and AT-R5.	ACC	CHAN
60.	2.4.1	4.39, 4.40	Usage rule 'Only Party is allowed' added	ACC	CHAN
		4.46, 4.48			
61.	2.4.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account taken out.	ACC	CHAN
62.	2.4.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
63.	2.4.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
64.	2.4.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
65.	2.4.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
66.	2.4.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
67.	2.4.2		Table with Proprietary code removed (now ISO codes)	ACC	CHAN
68.	2.5.1		Initial text updated with new index numbers, bullet point 8 updated with new text.	ACC	CHAN
69.	2.5.1	1.14, 1.15	Code and Proprietary added under Clearing System to be complete	ACC	CHAN
70.	2.5.1	2.2, 3.4	Usage rule added	ACC	CHAN
71.	2.5.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
72.	2.5.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
73.	2.5.1	3.15, 3.16	Settlement Priority and Settlement time indication added as white elements (ISO 2019)	ACC	CHAN
74.	2.5.1	3.23-3.25	'Agent' has replaced 'Party (ISO 2019)	ACC	CHAN
75.	2.5.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
76.	2.5.1	3.29	Return Chain added as white element (ISO 2019)	ACC	CHAN
77.	2.5.1	3.35	Element Additional information is updated with new usage rule "Only one occurrence starting with 'AT-R6/" followed by the information as per attribute description is allowed".	ACC	CHAN
78.	2.5.1	3.48, 3.49, 3.64, 3.66	Usage rule 'Only Party is allowed' added	ACC	CHAN
79.	2.5.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
80.	2.5.1	3.57	Element Currency added as a yellow element	ACC	CHAN
81.	2.5.1	3.59	Element proxy added as a white element (ISO 2019)	ACC	CHAN
82.	2.5.1	3.62, 3.69, 3.71, 3.73	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
83.	2.5.1	3.72	Element Currency added as a yellow element	ACC	CHAN
84.	2.5.1	3.74	Element proxy added as a white element (ISO 2019)	ACC	CHAN
85.	2.5.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
86.	2.5.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
87.	2.6.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
88.	2.6.1	3.8	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
89.	2.6.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
90.	2.6.1	3.14	Element Interbank Settlement Date changed to yellow and AT- 42 added.	ACC	CHAN
91.	2.6.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
92.	2.6.1	3.25	Addition of AT-11. Usage rule removed. Underlying elements under Debtor Account taken out.	ACC	CHAN
93.	2.6.1	3.31	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
94.	2.6.1	3.33	Purpose added as a yellow element	ACC	CHAN
95.	2.6.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
96.	2.7.1	3.0	Element Transaction information multiplicity changed to 11 and usage rule updated.	ACC	CHAN
97.	2.7.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
98.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
99.	2.7.1	3.9-3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
100.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
101.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note updated accordingly. Index numbers updated accordingly.	ACC	CHAN
102.	2.8.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
103.	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
104.	2.8.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
105.	2.8.1	4.38	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
106.	2.8.1	4.44	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
107.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
108.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
109.	2.8.2		Table with proprietary codes removed	ACC	CHAN
110.	2.9.1		Initial text updated with new index number and "/" in AT-53 and AT-59.	ACC	CHAN
111.	2.9.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
112.	2.9.1	4.21	Usage rule update with "/" for AT-53 and AT-59.	ACC	CHAN
113.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
114.	2.9.1	4.41	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
115.	2.9.1	4.47	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
116.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
117.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
118.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
119.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
120.	2.9.2		Tabel with proprietary codes removed (now ISO codes).	ACC	CHAN
121.	2.10.1		Bullet point no 6 changed, related to index 3.25. Index numbers updated. IN last bullet point "/" added to AT-53.	ACC	CHAN
122.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
123.	2.10.1	3.4	Usage rule 'only pacs.008.001.08' is allowed' added	ACC	CHAN
124.	2.10.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
125.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
126.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
127.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
128.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
129.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
130.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
131.	2.10.1	3.48, 3.49, 3.64, 3.75	Usage rule 'Only Party is allowed' added	ACC	CHAN
132.	2.10.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
133.	2.10.1	3.57	Element Currency added as yellow element	ACC	CHAN
134.	2.10.1	3.65, 3.69, 3.71, 3.73, 3.72	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule changed. Element Currency added.	ACC	CHAN
135.	2.10.1	3.72	Element Currency added as a yellow element	ACC	CHAN
136.	2.10.1	3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
137.	2.10.1	3.76	Purpose added as yellow element	ACC	CHAN
138.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
139.	2.11.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
140.	2.11.1	3.8	Clearing system Reference added as white element due to missing in earlier version.	ACC	CHAN
141.	2.11.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
142.	2.11.1	3.23, 3.24	Usage rule 'Only Party is allowed' added	ACC	CHAN
		3.30, 3.32			
143.	2.11.1	3.25	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
144.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
145.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
146.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN