

NPC CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

NPC002-01 / 2023 Version 1.3 / Date issued: 27 November 2023 / Date effective: 27 November 2023

Public





Abstract

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

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0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC001-01	NPC Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages: • Clearing and Settlement • Exceptions & Investigations Note: The 2023 IGs are based on the 2019 message version of ISO 20022.	<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 ¹
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC

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



0.2. Change History

Issue number	Dated	Reason for revision
2020 v1.0	2019-12-18	Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019.
2020 v1.0.1	2020-03-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3.
2020 v1.0.2	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2020 v1.0.3	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023.v1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in chapter 3.
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in chapter 3.
2023 v.1.3	2023-11-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 23 November 2023. All changes listed in chapter 3.

0.3. Purpose of Document

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

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

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



1. Introduction

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

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

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

1.1. Coverage of the NPC Implementation Guidelines

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

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



	Global ISO 20022 XML Message Standards				
Message elements from the ISO messages corre- sponding to Rulebook requirements	Message elements that are man- datory in the ISO messages or needed for Inter-PSP Processing	Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC		
identi to be used as define to be used with Ni the Rulebook)	Guidelines for NPC Core subset, fying elements ned in ISO PC usage rules (from or completing e used in a specific way for an AOS.	To be developed and documented by AOS Communities	Not available for use in NPC payments		
	NPC Payments	1			

Figure 1

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

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

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

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

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

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

- NPC core payments are executed using messages only containing message elements defined as part of the NPC Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as NPC payments, but not as NPC core payments.
- It is the responsibility of the instructing PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The instructed PSP receiving a message containing AOS-related message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for

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

³ Instructing and instructed parties include CSMs.



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

1.3. Notation Conventions

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

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

Figure 2

Where:

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

Nordic Payments Council

Reference: NPC002-01 2023 Version 1.3

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

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

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

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

1.4. Character Set

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

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

Therefore:

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

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

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



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

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

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

1.5.2. Currency

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

1.5.3. Alias and Proxy

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

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

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



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

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

1.6. Implementation of ISO 20022 XML rules

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

1.7. Change Over Date

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



2. Mandatory PSP-to-PSP Messages

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

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

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

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

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

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



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through other agents and/or a payment clearing and
				settlement system. It is used to move funds from
				a debtor account to a creditor.
				The FIToFICustomerCreditTransfer message can
				be used in domestic and cross-border scenarios.
			XML Tag	FIToFICstmrCdtTrf
			Type	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			VMI Tog	transactions included in the message.
			XML Tag Type	GrpHdr GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
1	1	+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
			373 AT (E)	instructed party for a pre-agreed period.
			XML Tag	MsgId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	VMI Too	the message.
			XML Tag Type	NbOfTxs Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
1.5	01	+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			NPC FractDigits	2
			TotalDigits	18



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.6	01	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Format Rule(s) ISO Name ISO Definition	Must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999 or less. 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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999999
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 Credit Transfer. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	Type ISO Name ISO Definition XML Tag Type	ISODate Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restriction	ons
·			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 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	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.
1.15	0.1	TITE TIG	XML Tag Type	InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38



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

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

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
1.55	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		Thistracted rigone	150 Demitton	the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to
			**** **	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
2.1	11	FITo FICustomer Credit Transfer V08	Type ISO Name	CreditTransferTransaction39 Payment Identification
2.1	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Set of elements used to reference a payment
		++Payment Identification	150 Definition	instruction.
		The ay mone racinational	XML Tag	PmtId
			Туре	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				Usage: The instruction identification is a point to
				point reference that can be used between the instructing party and the instructed party to refer
				to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 35
2.0		FITo FICustomer Credit Transfer V08	NPC Length	1 35
2.3	11	+Credit Transfer Transaction Information	NPC Rulebook	AT-41 The Originator's reference of the Credit Transfer Transaction.
		++Payment Identification	NPC Usage Rule(s)	A customer reference that must be passed on in
		+++End To End Identification	TVI C Osuge Rule(s)	the end-to-end chain. In the event that no
		To Die roommon		reference was given, 'NOTPROVIDED' must be
				used.
			ISO Name	End To End Identification
			ISO Definition	Unique identification, as assigned by the
				initiating party, to unambiguously identify the
				transaction. This identification is passed on,
				unchanged, throughout the entire end-to-end
				chain.
				Usage: The end-to-end identification can be used
				for reconciliation or to link tasks relating to the
				transaction. It can be included in several
				messages related to the transaction.
				Usage: In case there are technical limitations to
				pass on multiple references, the end-to-end
1				identification must be passed on throughout the
1				entire end-to-end chain.
1			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Transaction Identification
			ISO Definition XML Tag	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	ISO Name	UETR
		+Credit Transfer Transaction Information	ISO Definition	Universally unique identifier to provide an end-
		++Payment Identification +++UETR	VMI Tog	to-end reference of a payment transaction. UETR
		+++UEIK	XML Tag Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System Reference
		+Credit Transfer Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Payment Identification +++Clearing System Reference		system, to unambiguously identify the instruction.
		System Reference	XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.7	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	'Payment Type Information' must be present in
		+Credit Transfer Transaction Information		either 'Group Header' or 'Credit Transfer
		++Payment Type Information	ISO Name	Transaction Information'. Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Credit Transfer Transaction Information ++Payment Type Information	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
		This decion Thomas	XML Tag	InstrPrty
L	<u>L</u>		Type	Priority2Code
2.9	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Credit Transfer Transaction Information	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	373 AT (B)	process the payment instruction.
		+++Clearing Channel	XML Tag Type	ClrChanl ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
2.10	11	+Credit Transfer Transaction Information	111 Cosuge Ruic(s)	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
	1 .		Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice



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

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.16		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-45 The category purpose of the NPC Credit
2.10	01	+Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose		Transfer. If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the
			ISO Name	Beneficary PSP.
			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 payment chain.
			XML Tag	CtgyPurp
			Туре	CategoryPurpose1Choice
2.1-	11		XML Tag	xs:choice
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Code
		++Payment Type Information	180 Delinition	Category purpose, as published in an external category purpose code list.
		+++Category Purpose	XML Tag	Cd
		++++Code		ExternalCategoryPurpose1Code
			ISO Length	1 4
2.10	1 1	FIT FIG (C 1'-T C VO)	NPC Length	1 4
2.18	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Proprietary Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
		-		1 35
2.19	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
		+Credit Transfer Transaction Information		the relevant Scheme Currencies and the relevant
		++Interbank Settlement Amount	NPC Usage Pule(s)	currency code. Only 'Scheme Currencies' is allowed.
				Amount must be 0.01 or more and
				99999999999999999999999999999999999999
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			3/3 /F /D	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type NPC FractDigits	ActiveCurrencyAndAmount 2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
2.20	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
		Interbank Settlement Date		amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
		+Credit Transfer Transaction Information ++Settlement Priority	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement
			VMI Too	instruction.
			XML Tag Type	SttlmPrty Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
2.22	01	+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication		time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
	1		Type	SettlementDateTimeIndication1



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the requested settlement
		++Settlement Time Request		time(s) of the payment instruction.
		-	XML Tag	SttlmTmReq
			Type	SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08	ISO Name	Acceptance Date Time
		+Credit Transfer Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
			773 #F (E)	authorisation, availability of funds.
			XML Tag	AccptncDtTm
2.25	0.1	TYP FIG G. IV. F C. IVO	Type	ISODateTime
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Pooling Adjustment Date Date used for the correction of the value date of a
			180 Definition	
		++Pooling Adjustment Date		cash pool movement that has been posted with a different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.26	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Amount
2.20	01	+Credit Transfer Transaction Information	ISO Definition	Amount of money to be moved between the
		++Instructed Amount	100 Delimition	debtor and creditor, before deduction of charges,
		Thistacted Timount		expressed in the currency as ordered by the
				initiating party.
				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
2.27	01	FITo FICustomer Credit Transfer V08	ISO Name	Exchange Rate
		+Credit Transfer Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at
				which one currency was bought with another
			773 #F (E)	currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits TotalDigits	10 11
2.28	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'SHAR' or 'SLEV' to be used.
2.20	11	+Credit Transfer Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
		Trenarge Bearer	150 Definition	charges associated with the processing of the
				payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared
			SHAK	
				Transaction charges on the sender side are to be borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
			DEE V	Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In
				addition the full amount need to be credited to
				Beneficiary.

#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.29	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information
>	01111	+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information		the charge bearer(s) related to the payment
				transaction.
			XML Tag	ChrgsInf
			Туре	Charges7
2.30	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1
			Туре	BranchAndFinancialInstitutionIdentification6
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 1Account		previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt1Acct
			Type	CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2
			Type	BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2Account
		+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
				the payment chain.
			XML Tag	PrvsInstgAgt2Acct
			Type	CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3
			Туре	BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 3Account		previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt3Acct
			Туре	CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Credit Transfer Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Credit Transfer Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		8.		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.38	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1
2.00	02	+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 1		creditor's agent.
		The intermediary rigin 1		ereattor s agent.
				Usage: If more than one intermediary agent is
				present, then Intermediary Agent 1 identifies the
				agent between the DebtorAgent and the
				Intermediary Agent 2.
			XML Tag	IntrmyAgt1
			Type	BranchAndFinancialInstitutionIdentification6
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account
2.37	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 1Account		intermediary agent 1 at its servicing agent in the
		Intermedialy rigoni friedount		payment chain.
			XML Tag	IntrmyAgt1Acct
			Type	CashAccount38
L	1		Type	Cashi iccountso



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then Intermediary Agent2 identifies the agent between the Intermediary Agent1 and the Intermediary Agent3. Intrmy Agt2
2.41	0 1	FIT FIG 4 C 1'4 T f MAG	Type	BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt2Acct CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Intermediary Agent 3
2.72	01	+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 3		creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the
			NINKY (E)	Intermediary Agent 2 and the Creditor Agent.
			XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
			XML Tag	payment chain. IntrmyAgt3Acct
			Type	CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to
		++Oitimate Debtor	XML Tag	the (ultimate) creditor. UltmtDbtr
			Type	PartyIdentification135
2.45	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-08 The name of the Originator Reference
		+Credit Transfer Transaction Information	NDC E A D1-(-)	Party.
		++Ultimate Debtor +++Name	ISO Name	'Name' is limited to 70 characters in length. Name
		TTTAINE	ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length NPC Length	1 140 1 70
2.46	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	If a Postal Address sub-element other than
		+Credit Transfer Transaction Information		'Address Line' and 'Country' is used, then
		++Ultimate Debtor +++Postal Address		'Address Line' is forbidden. A combination of
		++++rostal Address		Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and
				Country must be used.
				Address line is not to be used after 2025. Only
			ICO Nome	structured postal address elements must be used.
			ISO Name ISO Definition	Postal Address Information that locates and identifies a specific
			200 Delinition	address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.47		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	NPC Rulebook ISO Name ISO Definition	AT-09 The identification code of the Originator Reference Party. Identification
		+++idenuncation	XML Tag Type	Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.48	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	NPC Usage Rule(s) ISO Name ISO Definition	Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an
2.40		++++Organisation Identification	XML Tag Type	organisation. OrgId OrganisationIdentification29
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification 13
2.50	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}
2.51	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
2.52	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification 135
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.54	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	NPC Rulebook NPC Usage Rule(s)	AT-02 The name of the Originator.

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-03 The address of the Originator. Mandatory when the Originator PSP or the Beneficiary PSP is located in non-EEA SEPA country or territory. Mandatory when Local Instrument PAPR is used. If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	Type ISO Name ISO Definition XML Tag Type	PostalAddress24 Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70



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

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.71	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-10 The Originator identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.73		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.74	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.76	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.77		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 I 35
2.78		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice

#	NPC	Message Element		Inter-PSP Payment
"	Mult	9		NPC Core Requirements
2.79		FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Debtor	NAME OF	form as published in an external list.
		+++Identification	XML Tag	Cd ExternalOrganisationIdentification1Code
		++++Organisation Identification +++++Other	Type ISO Length	ExternalOrganisationIdentification1Code 1 4
		++++++Scheme Name	NPC Length	1 4
		++++++Code	· ·	
2.80	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Debtor	*** **	form.
		+++Identification	XML Tag	Prtry Max35Text
		++++Organisation Identification +++++Other	Type ISO Length	1 35
		++++++Scheme Name	NPC Length	1 35
		++++++Proprietary	1,1 0 201811	
2.81	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.
		++Debtor	XML Tag	Issr
		+++Identification	Type	Max35Text
		++++Organisation Identification	ISO Length	1 35
		+++++Other +++++Issuer	NPC Length	1 35
2.82	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence
2.02	11	+Credit Transfer Transaction Information	THE Couge Rule(s)	of 'Other' is allowed.
		++Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
2.02	0.4		Туре	PersonIdentification13
2.83	01	FITo FICustomer Credit Transfer V08	ISO Name	Date And Place Of Birth
		+Credit Transfer Transaction Information ++Debtor	ISO Definition XML Tag	Date and place of birth of a person. DtAndPlcOfBirth
		+++Identification	Type	DateAndPlaceOfBirth1
		++++Private Identification	Турс	Date/ fild face of Birth?
		+++++Date And Place Of Birth		
2.84	11	FITo FICustomer Credit Transfer V08	ISO Name	Birth Date
		+Credit Transfer Transaction Information	ISO Definition	Date on which a person is born.
		++Debtor	XML Tag	BirthDt
		+++Identification	Туре	ISODate
		++++Private Identification +++++Date And Place Of Birth		
		+++++Bate And Place Of Birth +++++Birth Date		
2.85	01	FITo FICustomer Credit Transfer V08	ISO Name	Province Of Birth
2.03	01	+Credit Transfer Transaction Information	ISO Definition	Province where a person was born.
		++Debtor	XML Tag	PrvcOfBirth
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
2.65		+++++Province Of Birth	TGO N	GL CORI I
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	City Of Birth
		++Debtor	XML Tag	City where a person was born. CityOfBirth
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
		+++++City Of Birth		
2.87	11	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Birth
		+Credit Transfer Transaction Information	ISO Definition	Country where a person was born.
		++Debtor	XML Tag	CtryOfBirth
		+++Identification	Type	CountryCode
		++++Private Identification +++++Date And Place Of Birth	Pattern	[A-Z]{2,2}
		+++++Date And Place Of Birth ++++++Country Of Birth		
	1	The letter country of billing		

#	NPC	Message Element		Inter-PSP Payment
	Mult	9	1	NPC Core Requirements
2.88	01	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of a person, as assigned by
		++Debtor		an institution, using an identification scheme.
		+++Identification	XML Tag	Othr
		++++Private Identification +++++Other	Туре	GenericPersonIdentification1
2.89	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
2.05	11	+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Debtor		person.
		+++Identification	XML Tag	Id
		++++Private Identification	Type	Max35Text
		+++++Other +++++Identification	ISO Length NPC Length	1 35
2.90	01	FITo FICustomer Credit Transfer V08	ISO Name	1 35 Scheme Name
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme.
		++Debtor	XML Tag	SchmeNm
		+++Identification	Туре	PersonIdentificationSchemeName1Choice
		++++Private Identification		
		+++++Other		
	1 1	+++++Scheme Name	VMI Too	
2.91	11	FITo FICustomer Credit Transfer V08	XML Tag ISO Name	xs:choice Code
2.71	11	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Debtor		form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Private Identification	Type	ExternalPersonIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	NPC Length	1 4
2.92	11	+++++++Code FITo FICustomer Credit Transfer V08	ISO Name	Duomaiatour
2.92	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Proprietary Name of the identification scheme, in a free text
		++Debtor	150 Delimeton	form.
		+++Identification	XML Tag	Prtry
		++++Private Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	NPC Length	1 35
2.93	01	++++++Proprietary FITo FICustomer Credit Transfer V08	ISO Name	Issuer
2.93	01	+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.
		++Debtor	XML Tag	Issr
		+++Identification	Туре	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
2.04	0 1	+++++Issuer	ICO N	C (OCD : 1
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a
		++Debtor	180 Delilliuon	person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		The state of the s		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
2.05	0 1	DIM DIG 4 G W T 2 XX22	Pattern	[A-Z]{2,2}
2.95	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Contact Details Set of elements used to indicate how to contact
		++Debtor	120 Dellilinon	the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4
2.96	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Debtor Account
		++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
			XML Tag	result of the transaction. DbtrAcct
			Type	CashAccount38
L	1	İ	- J P -	

#	NPC	Message Element		Inter-PSP Payment
	Mult	_	NPC Core Requirements	
2.97		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id
	1 1		Type	AccountIdentification4Choice
2.98	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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
2.99	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	Pattern NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.100		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-11 The Proxy/Alias of the account of the Originator.
	11		XML Tag	xs:choice
2.101	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.102	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.103	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
		Trreditiney		Usage: Currency should only be used in case one and the same account number covers several currencies
			XML Tag	and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy
			Type Pattern	ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook	AT-11 The Proxy/Alias of the account of the Originator.
		++Debtor Account +++Name	NPC Usage Rule(s)	Mandatory if Debtor Account is identified by an Alias or Proxy.
			ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the
				account owner in order to provide an additional means of identification of the account.
				Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of
				identifying the account, in addition to the account owner's identity and the account number.
			XML Tag Type ISO Length	Nm Max70Text 1 70
			NPC Length	1 70
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition	Proxy Specifies an alternate assumed name for the identification of the account.
		+++Proxy	XML Tag Type	Prxy ProxyAccountIdentification1
2.106	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information		AT-06 The BIC code of the Originator PSP. Only BICFI is allowed.
		++Debtor Agent	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the debtor.
			XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6
2.107	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account
		+Credit Transfer Transaction Information ++Debtor Agent Account	ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
2.108	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Creditor Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the
			XML Tag	creditor. CdtrAgt
2.100	0.1	TIM TIM A STATE OF THE STATE OF	Type	BranchAndFinancialInstitutionIdentification6
2.109	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the
		++Creditor Agent Account	250 Demindon	creditor agent at its servicing agent to which a credit entry will be made as a result of the
			XML Tag	payment transaction. CdtrAgtAcct
			Type	CashAccount38

#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.111	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-22 The address of the Beneficiary. If a Postal Address sub-elements other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.113	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.114	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.115	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.116	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.117	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16

Solution First Ficustomer Credit Transfer V08 First First Firms for Tims for Definition First First Firms for Tims for Definition First Firs	#	NPC	Message Element		Inter-PSP Payment
## credit Transfer Transaction Information ## credit Transfer Transa		Mult		700 N	NPC Core Requirements
++Coditor	2.118	01			
+++Postal Address +++Postal Address ++-Rodi Transfer V08					
So Length 1 35 NPC Length 1 36 NPC Length 1 37 NPC Length 1 38 NPC Length 1 38 NPC Length 1 36 NPC Length 1 35 NPC L					
Proceedings					
So Name			++++Building Name		
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#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.127	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Country Nation with its own government. Ctry CountryCode
2.128	02	+++++Country FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	Pattern NPC Usage Rule(s) ISO Name	[A-Z]{2,2} 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 leastes and identifies a gravific
			ISO Definition XML Tag Type ISO Length NPC Length	Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.129	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag	AT-24 The Beneficiary identification code. Identification Unique and unambiguous identification of a party. Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.130	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	ISO Name ISO Definition	Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation.
			XML Tag Type	OrgId OrganisationIdentification29
2.131	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.132	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.133	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.134	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Туре	CashAccount38

#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.135	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag 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
	11		XML Tag	xs:choice
2.136		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
2.137	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Not used. Only IBAN is allowed Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr Generic Account Identification 1
2.138	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-25 The Proxy/Alias of the account of the
2.136	01	+Credit Transfer Transaction Information ++Creditor Account +++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
2.139		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4 Mandatarraphen (Alice) on (Beam) AT 25 in
2.140	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult	9	,	NPC Core Requirements
2.141		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
			XML Tag Type Pattern	Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.142	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name		AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length NPC Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
2.143	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.144		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.145	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name		AT-28 The name of the Beneficiary Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.146	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address		If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.147	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-29 The identification code of the Beneficiary
		+Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	ISO Name ISO Definition XML Tag Type	Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.148	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.149	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.150		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.151	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.152	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1



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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.161	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.162	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.163	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary PSP does not support ERI, this element can cater for AT-05 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'. In accordance with description in AT-05 Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
2.164	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	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 1 140 1 140

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.165	0 999	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition	Maximum 999 occurrences of 'Structured' is allowed. If more than one occurrence of Structured remittance information, also the Unstructured remittance information must be present, see AT-05 for details. For non-ERI: '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. For ERI: In each occurrence of 'Structured' the tags and the data within the 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) must not exceed 280 characters in length. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd
2.166	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	StructuredRemittanceInformation16 Only CINV, CREN or LOAN is allowed. Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.167	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.168		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice
2.160	11	FIT FIG 4 G 15 T 6 MOS	XML Tag	xs:choice
2.169	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CINV and CREN is allowed. Code Document type in a coded form. Cd DocumentType6Code
			NPC Code Restriction	ons
			CINV	CommercialInvoice
				Document is an invoice.
			CREN	CreditNote Document is a credit note.

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.170	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only LOAN is allowed. Should only be used for verification number between PSP's to identify a loan. Proprietary Proprietary identification of the type of the remittance document. Prtry Max35Text 1 35 1 35
2.171	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.172	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.173	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Line Details	ISO Name ISO Definition XML Tag Type	Line Details Set of elements used to provide the content of the referred document line. LineDtls DocumentLineInformation1
2.174	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory when Extended Remittance Information (ERI) is used as all structured references must have a referred document amount. The amount of the Credit Transfer must equal the sum of the amounts of the referred references. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.175	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference information. When used, both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.176	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.177	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.178	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary ++++++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
ľ			NPC Code Restriction	ons
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.179	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
2.180	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
2.181	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if 'Creditor Reference Information' is used. When present, the Debtor PSP is obliged to validate the reference. Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed. RF/Structured Creditor Reference can only be used in combiantion with IBAN and must be used if 'ISO' is stated as 'Issuer'. OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.182	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. Inver
2.102	0.1	TYP TYG	Type	PartyIdentification135
2.183	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135
2.184	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
2.185	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.186	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	The total number of characters used for Structured Remittance Information must not exceed 280 characters per occurrence. Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140
2.187	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. Inter-PSP Return NPC Credit Transfer Dataset (DS-03)

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

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

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

The message caters for bulk and single return instructions.

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

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



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



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 99999999999999999999999999999999
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA INGA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code Ons ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	NPC	Message Element	Inter-PSP Return Credit Transfer	
	Mult			NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s)	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	SZMI ZD.	credit entries as a result of the transaction.
			XML Tag Type	SttlmAcct CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
1.13	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
			XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information +++Clearing System		instruction is processed, as published in an external clearing system identification code list.
		++++Code	XML Tag	Cd
		11110000	Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information	373 AT (D)	form.
		+++Clearing System	XML Tag	Prtry Max35Text
		++++Proprietary	Type ISO Length	1 35
			NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
			XML Tag	InstructingReimbursementAgent must be used. InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
1.10	0 1	D IN NO	Туре	CashAccount38
1.18	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Instructed Reimbursement Agent Agent at which the instructed agent will be
		++Settlement Information	150 Delinition	reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the Instructed Agent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Туре	CashAccount38



#	NPC	Message Element	Inter-PSP Return Credit Transfer	
	Mult		1	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	D AND MADE	Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name ISO Definition	Third Reimbursement Agent Account
		+Group Header ++Settlement Information	180 Definition	Unambiguous identification of the account of the third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		Third Remibursement rigent recount	XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
1.22	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		The state of the s		carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
2.0	0.1	D D 1100	Type	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 Name ISO Definition	Information concerning the original group of
			150 Delillition	transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
2.1	11	+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification	150 Delimition	original instructing party, to unambiguously
		The original Message Identification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	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	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	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		created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult	_	1	NPC Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1n	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction112
3.1	11	Payment Return V09	NPC Rulebook	AT-R5 The specific reference of the PSP
		+Transaction Information		Initiating the Reject/Return.
		++Return Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
				Max35Text
			Type ISO I anoth	1 35
			ISO Length	
2.2	0 1	D 100	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	TO N	Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
		+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	Payment Return V09	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed.
		+Transaction Information	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
1		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		Signal Clouded Date Time	Type	ISODateTime
3.6	01	Payment Return V09	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
3.0	01	+Transaction Information	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
		TTO I ginai instruction lucitum cation	190 Demilition	
				instructing party for the original instructed party,
				to unambiguously identify the original
			VMI T	instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
1			NPC Length	1 35



#	NPC	Message Element	Inter-	-PSP Return Credit Transfer
	Mult		1	NPC Core Requirements
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 35 AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. The fractional part has a maximum of two digits. Amount must be 0.01 or more and 9999999999.99 or less. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		1	NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. The amount must be the same as in 'Original Interbank Settlement Amount'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt
			NPC FractDigits TotalDigits NPC Inclusive	ActiveCurrencyAndAmount 2 18 0.01 999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message,
			XML Tag Type	and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1

#	NPC	Message Element	Inter	r-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition XML Tag	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
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type	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
			NPC FractDigits TotalDigits	2 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 99999999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr
			Туре	ChargeBearerType1Code
			NPC Code Restriction	ons
			SHAR	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	0n	Payment Return V09 +Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	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	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35



3.23 O1 Payment Return V09 +Transaction Information Inso Name Inso Name	C Core Requirements nly BICFI is allowed. structing Agent
+Transaction Information ISO Name Ins	
	structing Agent
I Instructing A cont	
	gent that instructs the next party in the chain to
car	arry out the (set of) instruction(s).
Us	sage: The instructing agent is the party sending
	e return message and not the party that sent the
ori	iginal instruction that is being returned.
	stgAgt
	ranchAndFinancialInstitutionIdentification6
	nly BICFI is allowed.
	structed Agent
	gent that is instructed by the previous party in e chain to carry out the (set of) instruction(s).
	e chain to carry out the (set of) histraction(s).
	sage: The instructed agent is the party receiving
	e return message and not the party that received
	e original instruction that is being returned.
	stdAgt
	ranchAndFinancialInstitutionIdentification6 eturn Chain
	covides all parties (agents and non-agents)
	volved in a return transaction.
	trChain
	ransactionParties7
	andatory.
	nly one occurrence of 'Return Reason
	formation' is allowed.
	eturn Reason Information rovides detailed information on the return
	ason.
	trRsnInf
	nymentReturnReason6
	T-R2 The identification of the type of party
	itiating the "R"-message.
++Return Reason Information NPC Usage Rule(s) Me	
	mited to 'AnyBIC' for an Agent or 'Name' for a on-financial institution.
	Jame' is limited to 70 characters in length.
	riginator
	arty that issues the return.
	rgtr
	artyIdentification135
	T-R3 The reason code for non-acceptance of
	e NPC Credit Transfer.
	andatory. eason
	pecifies the reason for the return.
XML Tag Rs	
	eturnReason5Choice
8	s:choice
	ee Message Element Specifications 2.2.2 below.
	ode
	eason for the return, as published in an external ason code list.
++++Code XML Tag Cd	
	xternalReturnReason1Code
	4
	4

#	NPC	Message Element		-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.31	01	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.32	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.33	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 1999999999999999999999999999999999
3.34	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.35	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.36	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Typernformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 in the received DS-02 which is being returned. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party . AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		1	NPC Core Requirements
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.46	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.47		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.48	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.49	00	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.50	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook 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		-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.51	11	Payment Return V09	NPC Rulebook	Not used. Only Proprietary code allowed.
		+Transaction Information	ISO Name	Code
		++Original Transaction Reference	ISO Definition	Account type, in a coded form.
		+++Debtor Account	XML Tag	Cd
		++++Type	Type	ExternalCashAccountType1Code
		+++++Code	ISO Length	1 4
			NPC Length	1 4
3.52	11	Payment Return V09	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-11 is
		+Transaction Information	9 ()	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
		Triritiophemy	ISO Definition	Nature or use of the account in a proprietary
			150 Definition	form.
			XML Tag	Prtry
			Type	Max35Text
				1 35
			ISO Length	
2.52	0 1	D 100	NPC Length	1 35
3.53	01	Payment Return V09	ISO Name	Currency
		+Transaction Information	ISO Definition	Identification of the currency in which the
		++Original Transaction Reference		account is held.
		+++Debtor Account		
		++++Currency		Usage: Currency should only be used in case one
				and the same account number covers several
				currencies
				and the initiating party needs to identify which
				currency needs to be used for settlement on the
				account.
			XML Tag	Ccy
			Туре	ActiveOrHistoricCurrencyCode
			Pattern	$[A-Z]{3,3}$
3.54	01	Payment Return V09	NPC Rulebook	AT-11 The Proxy/Alias of the account of the
		+Transaction Information		Originator.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory if Debtor Account is identified by an
		+++Debtor Account		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
1				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
1			Type	Max70Text
1			ISO Length	1 70
1			NPC Length	1 70 1 70
3.55	01	Payment Return V09	ISO Name	Proxy
دد.د	01	+Transaction Information	ISO Name ISO Definition	
			120 Demilition	Specifies an alternate assumed name for the identification of the account.
1		++Original Transaction Reference	VMI Too	
1		+++Debtor Account	XML Tag	Prxy
0.7	0	++++Proxy	Type	ProxyAccountIdentification1
3.56	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
				1.17
		+++Debtor Agent		debtor.
		+++Debtor Agent	XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	CashAccount38 AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.60	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.61	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account		Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.62		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
3.63	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification ++++IBAN	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	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 Return Credit Transfer
	Mult	_	1	NPC Core Requirements
3.64	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other		Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.65		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.66		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code Payment Return V09	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Usage Rule(s)	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4 Mandatory when 'Alias' or 'Proxy' AT-25 is
		+Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.68	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.69	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	AT-25 The Proxy/Alias of the account of the Beneficiary .
			NPC Length	1 70
3.70	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
3.71	01	++++Proxy Payment Return V09	Type NPC Rulebook	ProxyAccountIdentification1 AT-28 The name of the Beneficiary Reference
		+Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.72	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp
			_	•
3.73	0n	Payment Return V09 +Transaction Information ++Supplementary Data	Type ISO Name ISO Definition XML Tag Type	Purpose2Choice Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.2.2. Message Element Specifications

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

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



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

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

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

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

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

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

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

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

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

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

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

#	NPC	Message Element	-	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
-	1 1	EIT - EID C4-4 D V10	Type ISO Name	Document EIT - EID
	11	FITo FIPayment Status Report V10	ISO Name ISO Definition	FITo FIPayment Status Report V10 Scope
			150 Delillition	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
			NAME OF	message.
			XML Tag	GrpHdr
1.1	1 1	EITo ElDaymant Status Danart VIO	Type ISO Name	GroupHeader91 Message Identification
1.1	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Delilition	instructing party, and sent to the next party in the
		Triviessage 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
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.2	0 1	EVE EID (C) D (MIO	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed.
		++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		++instructing Agent	150 Delillition	carry out the (set of) instruction(s).
				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
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Harasa Tha is at most 1
				Usage: The instructed agent is the party receiving
				the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
		+Original Group Information And Status	2	Only one occurence is allowed.
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report
				message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17

#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
"	Mult	_	NPC Core Requirements	
2.1	11	FITo FIPayment Status Report V10	ISO Name	Original Message Identification
2.1	11		ISO Definition	
		+Original Group Information And Status	180 Delillition	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	FITo FIPayment Status Report V10	NPC Usage Rule(s)	
		+Original Group Information And Status	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	FITo FIPayment Status Report V10	ISO Name	Original Creation Date Time
		+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
		The state of the s	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Report V10	ISO Name	Original Number Of Transactions
2.4	01	+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
			180 Delillition	
		++Original Number Of Transactions	NAME OF S	the original message.
			XML Tag	OrgnlNbOfTxs
			Туре	Max15NumericText
	1		Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
		+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
2.6	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R1 The type of "R" message.
		+Original Group Information And Status	NPC Usage Rule(s)	Only codes listed under NPC Code Restrictions
		++Group Status		are allowed.
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Туре	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restricti	
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
				successful.
			ACSC	AcceptedSettlementCompletedDebitorAccount
				Settlement on the debtor's account has been
				completed.
				Usage: this can be used by the first agent to
				report to the debtor that the transaction has been
				completed.
				Warning: this status is provided for transaction
				status reasons, not for financial information. It
				can only be used after bilateral agreement
			ACSP	AcceptedSettlementInProcess
			ACSI	
				All preceding checks such as technical validation
				and customer profile were successful and
				therefore the payment initiation has been
			A CITE C	accepted for execution.
			ACTC	AcceptedTechnicalValidation



#	NPC Mult	Message Element		nt Reject or Status Report Credit Transfer NPC Core Requirements
			NPC Code Restriction	
			PART	Authentication and syntactical and semantical validation are successful PartiallyAccepted A number of transactions have been accepted,
				whereas another number of transactions have not yet achieved 'accepted' status.
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	NPC Usage Rule(s) ISO Name	Only one occurrence is allowed. 'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'. Status Reason Information
			ISO Definition XML Tag Type	Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator		AT-R2 The identification of the type of party that initiated the reject. Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the status. Orgtr PartyIdentification135
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag	AT-R3 The reason code for non-acceptance of the NPC Credit Transfer. Mandatory. Reason Specifies the reason for the status report. Rsn
	11		Type XML Tag	StatusReason6Choice xs:choice
2.10		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.3.2 below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition	Additional Information Further details on the status reason.
		+++Additional information		Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length NPC Length	1 105 1 105
2.13	0n	FITo FIPayment Status Report V10	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status ++Number Of Transactions Per Status	ISO Definition	Detailed information on the number of transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	0n	FITo FIPayment Status Report V10	ISO Name	Transaction Information And Status
		+Transaction Information And Status	ISO Definition	Information concerning the original transactions,
			X73.6X (B)	to which the status report message refers.
			XML Tag	TxInfAndSts PaymentTransaction110
3.1	11	FITo FIPayment Status Report V10	Type NPC Rulebook	AT-R5 The specific reference of the PSP
3.1	11	+Transaction Information And Status	111 C Ruicook	initiating the Reject/Return.
		++Status Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to unambiguously identify the reported status.
				Usage: The instructing party is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	StsId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
3.2	01	FITo FIPayment Status Report V10	ISO Name	Original Group Information
		+Transaction Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
			XML Tag	identify the original message. OrgnlGrpInf
			Type	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	OrgnIInstrId
			Туре	Max35Text
			ISO Length	1 35
2.4	1 1	DIE DID 1811	NPC Length	1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook	AT-41 The Originator's reference of the Credit Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
		6 2	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			VMI Too	original transaction.
			XML Tag Type	OrgnlEndToEndId Max35Text
			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s)	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory.
			ISO Name ISO Definition	Must contain a reference that is unique over time. Original Transaction Identification Unique identification, as assigned by the original
			XML Tag	first instructing agent, to unambiguously identify the transaction. OrgnlTxId
			Type ISO Length	Max35Text 1 35
3.6	01	FITo FIPayment Status Report V10	NPC Length ISO Name	1 35 Original UETR
3.0	01	+Transaction Information And Status ++Original UETR	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnIUETR
			Туре	UUIDv4Identifier
	0.1		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 ++Transaction Status	NPC Usage Rule(s)	Only codes listed under NPC Code Restrictions are allowed.
		TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
				form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length NPC Length	1 4 1 4
				1 11 1
			NPC Code Restriction	
			ACSC	AcceptedSettlementCompletedDebitorAccount Settlement completed.
				Usage: this can be used by a Market
				Infrastructure reporting to Infrastructure
				Participant or an Account Servicer to Account
				Owner to report that the transaction account entry has been completed.
				Warning: this status is provided for transaction
				status reasons, not for financial information. It
			ACSP	can only be used after bilateral agreement AcceptedSettlementInProcess
			ACSI	All preceding checks such as technical validation
				and customer profile were successful and
				therefore the payment instruction has been
				accepted for execution.
			RJCT	Rejected
2.0	0	TIM TYP	NDC V	Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only one occurrence of 'Status Reason
		+Transaction Information And Status ++Status Reason Information		Information' is allowed. 'Status Reason Information' must be present
		Tiblatus Reason information		either in 'Original Group Information and
				Status' or in 'Transaction Information and
				Status'.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
1			VMI T	reason.
			XML Tag	StsRsnInf StatusReasonInformation12
L	1		Туре	Status (Casolilli Offiatioil 12

#	NPC	Message Element		nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.9	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R2 The identification of the type of party
		+Transaction Information And Status		initiating the "R" message.
		++Status Reason Information	NPC Usage Rule(s)	
		+++Originator	111 C Chage Have(b)	Limited to 'AnyBIC' to identify the PSP or CSM
		+++Originator		
				originating the status or 'Name' to indicate the
				CSM when it has no BIC.
			NPC Format Rule(s)) 'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R3 The reason code for non-acceptance of
		+Transaction Information And Status		the NPC Credit Transfer.
		++Status Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
		T T T T T T T T T T T T T T T T T T T	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10	NPC Rulebook	See Message Element Specifications 2.3.2 below.
5.11	11	+Transaction Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Туре	ExternalStatusReason1Code
			ISO Length	1 4
			NPC Length	
				1 4
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
		++++1 Toprictary		
	_		NPC Length	1 35
3.13	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Transaction Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			NPC Length	1 105
2 1 4	0 =	EITo EIDaymont Status Day 4 V/10	0	
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
		+Transaction Information And Status	ISO Definition	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				Usage: This is passed on for information
				purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
L			Туре	Charges7
3.15	01	FITo FIPayment Status Report V10	ISO Name	Acceptance Date Time
5.15	`	+Transaction Information And Status	ISO Definition	Point in time when the payment order from the
			100 Deminann	
		++Acceptance Date Time		initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			VMI To	=
			XML Tag	AccptncDtTm
			Type	ISODateTime



#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.16	01	FITo FIPayment Status Report V10	ISO Name	Effective Interbank Settlement Date
		+Transaction Information And Status	ISO Definition	Date and time at which a transaction is completed
		++Effective Interbank Settlement Date		and cleared, that is, payment is effected.
			XML Tag	FctvIntrBkSttlmDt
			Type	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10	ISO Name	Account Servicer Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by the account
		++Account Servicer Reference		servicing institution, to unambiguously identify
				the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 35
2.10	0.1		NPC Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
			NAME OF A	instruction.
			XML Tag	ClrSysRef
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
3.19	01	EITa EIDaymant Status Danast VIO	NPC Usage Rule(s)	
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name	Only BICFI is allowed.
		++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		++instructing Agent	180 Definition	carry out the (set of) instruction(s).
				carry out the (set of) histraction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.20	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information And Status	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		<i>g</i>		the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10	NPC Rulebook	An exact copy of all attributes of the received
		+Transaction Information And Status		DS-02 which is being returned.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
				The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction, as defined within the
				following elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28



#	NPC	Message Element	Inter-PSP Payme	ent Reject or Status Report Credit Transfer
	Mult	_		NPC Core Requirements
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. S) Amount must be 0.01 or more and 9999999999999 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag Type	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 99999999999999999
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	Type NPC Rulebook ISO Name ISO Definition	AmountType4Choice AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	XML Tag Type ISO Name ISO Definition XML Tag	IntrBkSttlmDt ISODate Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
3.26		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	Type ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	NPC	Message Element		nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10	ISO Name	Payment Method
3.30	01	+Transaction Information And Status	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
3.31	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
		+Transaction Information And Status	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Transaction Information And Status ++Original Transaction Reference		Originator to the Beneficiary in the Credit Transfer Instruction.
		+++Remittance Information	NPC Usage Rule(s)	Should include an exact copy of attribute AT-05
			111 C Chage Have (b)	of the received DS-02 which is being rejected.
				Whereby ERI (Extended Remittance Information)
				was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
			TGO N	Instruction should be forwarded.
			ISO Name ISO Definition	Remittance Information
			180 Delinition	Information supplied to enable the matching of an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-08 The name of the Originator Reference
		+Transaction Information And Status		Party.
		++Original Transaction Reference		AT-09 The identification code of the Originator
		+++Ultimate Debtor	AIDC II D. 1.()	Reference Party.
			NPC Usage Rule(s) ISO Name	Only 'Party' is allowed. Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			150 Definition	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice
3.34	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-02 The name of the Originator.
		+Transaction Information And Status		AT-03 The address of the Originator.
		++Original Transaction Reference	MDCH	AT-10 The Originator identification code.
		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name ISO Definition	Debtor Party that awas an amount of manay to the
			130 Delilliuon	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice



#	NPC	Message Element	Inter-PSP Paymer	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.35	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	Type NPC Rulebook NPC Usage Rule(s)	CashAccount38 AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed.
		+++Debtor Account ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.37	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	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
			Type Pottorn	IBAN2007Identifier
3.38	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	Pattern NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr Generic Account Identification 1
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-11 The Proxy/Alias of the account of the Originator. Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.40	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Prorietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4

#	NPC	Message Element		nt Reject or Status Report Credit Transfer
0.15	Mult			NPC Core Requirements
3.41	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
		++++Currency	XML Tag Type Pattern	Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
3.44	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.45	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.46	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.47	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
3.48	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.49	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	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
3.50	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.51	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.52	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++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}
3.53	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr Generic Account Identification 1

#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.54		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.55	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
3.56	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.57	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.58	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70



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



2.3.2. Message Element Specifications

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

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

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

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

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

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

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

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

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

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



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

#	NPC	9	Inter-	PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	NAT TO -	created.
			XML Tag	CreDtTm ISODataTima
2.0	01	FITo FIPayment Cancellation Request V08	Type ISO Name	ISODateTime Case
2.0	01	+Case	ISO Definition	Identifies the investigation case.
		Cusc	XML Tag	Case
			Type	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
				and the control sum of the message.
			XML Tag	CtrlData
			Type	ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
		+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	3/3 /F /F	the message.
			XML Tag	NbOfTxs Max15NumericText
			Type Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
3.2	01	+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum	150 Demitton	message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
		+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
4.1	0.1	THE FIRE OF THE PROPERTY.	Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Original Group Information And Cancellation
		+Underlying ++Original Group Information And	180 Definition	Provides information on the original message, to which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
		Cancenation	Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
12	1	+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	Provides information on the original transactions
				to which the cancellation request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R7 The specific reference of the Originator
		+Underlying		PSP initiating the Recall.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Identification		This element must be transported up to the
			ICO Name	Creditor Agent.
			ISO Name ISO Definition	Cancellation Identification
			180 Delinition	Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.
				cancenation request, as assigned by the assigner.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlId
			Туре	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information		identify an exception or an investigation
		+++Case	VMI Tog	workflow. Case
			XML Tag	Case Case5
	1		Туре	Cases

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult]	NPC Core Requirements
4.5	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	-
		+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
		+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information	N/3 #F /F	original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
7.7	11	+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		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Creation Date Time
		+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
1.0	0 1	++++Original Creation Date Time	Type	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		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.10	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Underlying		Transfer Transaction.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
1			ISO Length	1 35
4 1 1	1 1	EITo EIDaymont Concellation B + 1700	NPC Length	1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	AT-43 The Originator PSP's reference of the Credit Transfer Transaction.
1		++Transaction Information	NPC Usage Rule(s)	Mandatory.
1		+++Original Transaction Identification	ISO Name	Original Transaction Identification
1		11 Original Transaction Identification	ISO Definition	Unique identification, as assigned by the original
1				first instructing agent, to unambiguously identify
1				the transaction.
1			XML Tag	OrgnlTxId
1			Туре	Max35Text
1			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult		1	NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult	_		NPC Core Requirements
4.18		FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
		+Underlying	3.00	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
				reason.
			XML Tag	CxlRsnInf
			Туре	PaymentCancellationReason5
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.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-48 The Recall reason code.
		+Underlying	0 (/	Mandatory.
		++Transaction Information	ISO Name	Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
			Type	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Only 'DUPL', 'FRAD' or 'TECH' is allowed.
		+Underlying		See Message Element Specifications below.
		++Transaction Information	ISO Name	Code
		+++Cancellation Reason Information	ISO Definition	Reason for the cancellation request, in a coded
		++++Reason		form.
		+++++Code	XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			DUPL	DuplicatePayment
				Payment is a duplicate of another payment.
			FRAD	FraudulentOrigin
				Cancellation requested following a transaction
				that was originated fraudulently. The use of the
				FraudulentOrigin code should be governed by
				jurisdictions.
			TECH	TechnicalProblem
				Cancellation requested following technical
				problems resulting in an erroneous transaction.
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information		proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
1.00	0 1	EIT EID AG HA' D AYOO	NPC Length	1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-49 Additional information to AT-48 The
		+Underlying	NDC Hage - D-1-()	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 Nome	Only one occurrence is allowed.
			ISO Name ISO Definition	Additional Information Further details on the cancellation request reason
				Further details on the cancellation request reason. AddtlInf
			XML Tag	Max 105Text
			Type ISO Length	1 105
			NPC Length	1 103 1 105
			TVI C Lengin	1 103

#	NPC Mult	Message Element		Inter-PSP Recall of Credit Transfer	
4.24	71.0	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28	
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 9999999999999999999999999999999	
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
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
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the received DS-02 which is being requested to cancel (Recall). Whereby ERI (Extended Remittance Information) was used only the structured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



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



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



2.4.2. Message Element Specifications

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

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

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

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

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

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

where the following apply:

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

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

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

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

#	NPC	Message Element		ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
		_	ISO Definition	Scope
İ				The ResolutionOfInvestigation message is sent
İ				by a case assignee to a case creator/case assigner.
İ				This message is used to inform of the resolution
İ				of a case, and optionally provides details about.
İ				
İ				- the corrective action undertaken by the case
İ				assignee;
İ				- information on the return where applicable.
İ			XML Tag	RsltnOfInvstgtn
İ			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
İ		+Assignment	180 Definition	
İ				from an assigner to an assignee.
İ				Usage: The Assigner must be the sender of this
İ				confirmation and the Assignee must be the
İ				receiver.
İ			XML Tag	Assgnmt
İ			Type	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
İ		++Identification		
İ		++Identification	XML Tag	Id
İ			Туре	Max35Text
İ			ISO Length	1 35
				1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
İ		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
İ		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
İ		11133181101		CSM when it has no BIC.
İ			NDC Format Pula(s)	'Name' is limited to 70 characters in length.
İ			ISO Name	
İ				Assigner
İ			ISO Definition	Party who assigns the case.
İ				Usage: This is also the sender of the message.
İ			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
İ		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
İ		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
İ		1 1 Issignee		CSM when it has no BIC.
İ			NDC Form at Bulg(s)	
İ				'Name' is limited to 70 characters in length.
İ			ISO Name	Assignee
İ			ISO Definition	Party to which the case is assigned.
İ				Usage: This is also the receiver of the message.
İ			XML Tag	Assgne
İ			Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
1	11	+Assignment	ISO Definition	Date and time at which the assignment was
İ		++Creation Date Time	150 Definition	created.
İ		++Cleation Date Time	NAME OF STREET	
İ			XML Tag	CreDtTm
<u> </u>	1		Туре	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
1	1	+Resolved Case	ISO Definition	Identifies a resolved case.
1			XML Tag	RslvdCase
1	1		Type	Case5
3.0	11	Resolution Of Investigation V09	V 1	Only 'Confirmation' is allowed.
3.0	11	+Status	ISO Name	Status
1	1	Status	ISO Definition	
	1			Indicates the status of the investigation.
[
			XML Tag	Sts
	11		XML Tag Type XML Tag	Sts InvestigationStatus5Choice xs:choice



#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09		Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
		Commination	150 Delimition	coded form.
			XML Tag	Conf
			_	
			Туре	ExternalInvestigationExecutionConfirmation1Co
			TOO T	de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
3.2	111	+Status	ISO Definition	Reason for the rejection of a modification
			150 Definition	
		++Rejected Modification	**** **	request, in a coded form.
			XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
				message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Type	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
3.4	11	+Status	ISO Definition	Indicates whether the cancellation of the
			150 Delimuon	
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment
				is confirmed.
				If no, the cancellation of the assignment is
				rejected and the investigation process will
				continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Type	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
4.1	01			
		+Cancellation Details	ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status	773 FF (F)	message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.3	1 "	Pasalution Of Investigation V00	NPC Usage Rule(s)	
4.3	1n	Resolution Of Investigation V09		Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102

#	NPC Mult	Message Element		we Response to a Recall of Credit Transfer
4.4		Resolution Of Investigation V09 +Cancellation Details	NPC Usage Rule(s) ISO Name	NPC Core Requirements Mandatory. Cancellation Status Identification
		++Transaction Information And Status +++Cancellation Status Identification	ISO Definition	Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
				Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag Type ISO Length	CxlStsId Max35Text 1 35
1.5	0 1	Paralutius Of Issuestination V00	NPC Length ISO Name	1 35 Resolved Case
4.5	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Туре	Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details	NPC Usage Rule(s) ISO Name	Mandatory. Original Group Information
		++Transaction Information And Status	ISO Name ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Message Identification Point to point reference assigned by the original
		++Transaction Information And Status	180 Definition	instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
4.8	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'pacs.008.001.08' is allowed.
		+Cancellation Details	ISO Name	Original Message Name Identification
		++Transaction Information And Status +++Original Group Information	ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
			XML Tag Type	OrgnlMsgNmId Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.9	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Original date and time at which the message was created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Туре	ISODateTime
4.10	01	Resolution Of Investigation V09	ISO Name	Original Instruction Identification
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
		č		instruction.
			XML Tag	OrgnlInstrId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-41 The Originator's reference of the Credit Transfer Transaction.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory.
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the
			VMI Too	original transaction.
			XML Tag Type	OrgnlEndToEndId Max35Text
			ISO Length	1 35
			NPC Length	1 35

#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35
			NPC Length	1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35
4.14	0 1	B 1 (; OCI (; (; MO)	NPC Length	1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type NPC Code Restriction	Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			RJCR	
			KJCK	RejectedCancellationRequest Cancellation request is rejected
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	ISO Definition XML Tag Type	Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09	NPC Rulebook	AT-R6 The Reason code for non-acceptance of
	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice

#	NPC Mult	Message Element	_	ve Response to a Recall of Credit Transfer
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status		NPC Core Requirements Only 'AC04', 'AM04', 'ARDT', 'LEGL', 'CUST', 'NOAS' or 'NOOR' are allowed. See Message Element Specifications 2.5.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
			NPC Code Restriction	ons
			AC04	ClosedAccountNumber Account number specified has been closed on the receiver's books.
			AM04	InsufficientFunds Amount of funds available to cover specified message amount is insufficient.
			ARDT	AlreadyReturned Cancellation not accepted as the transaction has already been returned.
			CUST	CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).
			NOAS	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules. NoAnswerFromCustomer
				No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s)	AT-R7 The specific reference of the Originator PSP initiating the Recall. AT-R6 The Reason code for non-acceptance of the Recall. Mandatory. First occurrence is mandatory and must start with 'ATR7/' followed by the information as per attribute description. When reason code is 'LEGL' under 4.19, two further occurrences are allowed to precise the reason and must start with 'ATR6/'. 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
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	recover the funds in case of reason code 'Fraudulent originated NPC Credit Transfer'. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105

#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99



#	NPC	Message Element	Inter-PSP Negati	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.29	01	Resolution Of Investigation V09	ISO Name	Amount
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Original Transaction Reference ++++Amount		expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
1.20	0.1	P 1 1 001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Туре	AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit Transfer.
		++Transaction Information And Status	ISO Name	Interbank Settlement Date
		+++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be
		++++Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent
			XML Tag	to which it is due. IntrBkSttlmDt
			Type	ISODate
4.31	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date
		+Cancellation Details	ISO Definition	Date and time at which the creditor requests that
		++Transaction Information And Status +++Original Transaction Reference		the amount of money is to be collected from the debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
		1	Туре	ISODate
4.32	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Cancellation Details	ISO Definition	Date at which the initiating party requests the
		++Transaction Information And Status +++Original Transaction Reference		clearing agent to process the payment. Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
		•		the date when the cheque must be generated by
				the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
		+Cancellation Details	ISO Definition	Credit party that signs the mandate.
		++Transaction Information And Status	XML Tag	CdtrSchmeId
		+++Original Transaction Reference ++++Creditor Scheme Identification	Туре	PartyIdentification135
4.34	01	Resolution Of Investigation V09	ISO Name	Settlement Information
		+Cancellation Details	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information And Status		original transaction(s) between the instructing
		+++Original Transaction Reference ++++Settlement Information	VMI Tog	agent and the instructed agent was completed. SttlmInf
		++++Settlement information	XML Tag Type	SettlementInstruction7
4.35	01	Resolution Of Investigation V09	NPC Rulebook	AT-40 The identification code of the Scheme.
		+Cancellation Details		AT-45 The category purpose of the NPC Credit
		++Transaction Information And Status	NDC II D I ()	Transfer.
		+++Original Transaction Reference ++++Payment Type Information	NPC Usage Rule(s)	If the original transaction was sent according to Annex V (Use of Extended Remittance Infor-
		ayment Type Information		mation) of the NCT Rulebook, then 'Local
				Instrument/Code' must be populated with 'PERI'
				(Payment with Extended Remittance
			ISO Name	Information).
			ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
			- VANALAVAVA	transaction.
			XML Tag	PmtTpInf
1.0.5	0.1	D 1 1 001 1 1 1700	Туре	PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Payment Method Specifies the means of payment that will be used
		++Cancellation Details ++Transaction Information And Status	130 Delliliuon	Specifies the means of payment that will be used to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code

#	NPC	Message Element		ve Response to a Recall of Credit Transfer
4.25	Mult			NPC Core Requirements
4.37	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Cancellation Details	ISO Definition	Provides further details of the mandate signed
		++Transaction Information And Status	373 4T (E)	between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
4.20	0 1	++++Mandate Related Information	NPC Rulebook	MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09	NPC Kulebook	AT-05 The Remittance Information sent by the
		+Cancellation Details ++Transaction Information And Status		Originator to the Beneficiary in the Credit
		+++Original Transaction Reference	NDC Hagas Bulg(a)	Transfer Instruction. Should include an exact copy of attribute AT-05
		++++Remittance Information	NPC Usage Rule(s)	of the initially sent DS-02 which is to be
		++++Keimttance information		cancelled. Whereby ERI (Extended Remittance
				Information) was used only the unstructured
				remittance information sent by the Originator to
				the Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		AT-09 The identification code of the Originator
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			XML Tag	the (ultimate) creditor. UltmtDbtr
			Type	Party40Choice
4.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-02 The name of the Originator.
1.10	01	+Cancellation Details	TVI C ILMICOON	AT-03 The address of the Originator.
		++Transaction Information And Status		AT-10 The Originator identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.41	11	Resolution Of Investigation V09	NPC Rulebook	AT-01 The IBAN of the account of the
		+Cancellation Details		Originator.
		++Transaction Information And Status		AT-11 The Proxy/Alias of the account of the
		+++Original Transaction Reference	NDC II D 1/1	Originator.
		++++Debtor Account	NPC Usage Rule(s) ISO Name	Mandatory.
			ISO Definition	Debtor Account Unambiguous identification of the account of the
			150 Delilition	debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.42	01	Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
2	J1	+Cancellation Details	ISO Name	Debtor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Type	CashAccount38



#	NPC	Message Element	_	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.44	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Cancellation Details	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account	NAME OF STREET	payment transaction.
			XML Tag	Carl Account 28
1.16	0 1	D 14, OCI 4, 4, 100	Type	CashAccount38
4.46	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary
		+Cancellation Details ++Transaction Information And Status		AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
		THE TEGRISO	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
4.47	11	Resolution Of Investigation V09	NPC Rulebook	AT-20 The IBAN of the account of the
7.77	11	+Cancellation Details	111 C Rutebook	Beneficiary.
		++Transaction Information And Status		AT-25 Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	NPC Usage Rule(s)	Mandatory.
		The Civilian Flooding	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
4.48	01	Resolution Of Investigation V09	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		AT-29 The identification code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	Party40Choice
4.49	01	Resolution Of Investigation V09	NPC Rulebook	AT-44 The purpose of the NPC Credit Transfer.
		+Cancellation Details	ISO Name	Purpose
		++Transaction Information And Status	ISO Definition	Underlying reason for the payment transaction.
		+++Original Transaction Reference		
		++++Purpose		Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
5.0	01	Resolution Of Investigation V00	ISO Name	Modification Details
3.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	
		TWOGITCAUOII Detaits	120 Delillingii	Specifies the details of the underlying transaction being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
<u> </u>	1	<u>l</u>	1-ypc	i aymontifansacii011107



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

2.5.2. Message Element Specifications

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

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

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

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

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

The positive response to a:

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

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

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

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

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

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



Document NPC Core Requirements	'ransfer
1.1 Payment Return V09	
11 Payment Return V09 ISO Definition Scope The PaymentReturn message is sent by a to the previous agent in the payment chaudo a payment previously settled. PmtRtr Type PaymentReturn W09 ISO Name Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Definition Sto Defini	
ISO Definition	
ISO Definition Scope The PaymentReturn message is sent by a to the previous agent in the payment chaundo a payment previously settled. PmtRtr PaymentReturnV09 ISO Name ISO Name ISO Definition Set of characteristics shared by all individual transactions included in the message. Creation Date Time ISO Definition Set of characteristics shared by all individual transactions included in the message. CrepHdr Type GroupHeader ISO Definition GroupHeader GroupHeader ISO Definition Point to point reference, as assigned by instructing party and sent to the next parchain, to unambiguously identify the instructing party and sent to the next parchain, to unambiguously identify the instructing party and sent to the next parchain, to unambiguously identify the instructing party and sent to the next parchain, to unambiguously identify the instructing party and sent to the next parchain, to unambiguously identify the instructing party and sent to the next parchain, to unambiguously identify the instructing party and sent to the next parchain, to unambiguously identify the instruction party has to make that MessageIdentification is unique per instructed party for a pre-agreed period. Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld Msgld	
The Payment Return wosage is sen by a to the previous agent in the payment cha undo a payment previous ly settled. XML Tag Payment Return V09 +Group Header 1SO Definition 1.1 1.1 Payment Return V09 +Group Header 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO Definition 1SO	
to the previous agent in the payment chaund a payment previously settled. XML Tag	t by an agent
1.0 1.1 Payment Return V09 ISO Name ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition Iso Definit	
NML Tag	
1.0 1.1 Payment Return V09 ISO Name ISO Name ISO Name ISO Definition Some payment Return V09 ISO Name ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO	
1.0 1.1 Payment Return V09 1SO Definition Set of characteristics shared by all individual transactions included in the message. GrpHdr Type GroupHeader90 ISO Name Header Group Header Group Header Group Header Group Header H-Message Identification ISO Definition H-Message Identification H-Message Identification ISO Definition H-Message Identification H-Message Identification ISO Definition H-Message Identification is unique per chain, to unambiguously identify the me Usage: The instructed party for a pre-agreed period. Msgld Type Max35Text ISO Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Length J 35 MPC Lengt	
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1.1 Payment Return V09	
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Instructed party for a pre-agreed period. Msgld	
I.2 I1 Payment Return V09 ISO Name ISO Definition Iso Initiate transaction or any user key to be check whether the initiating party is allo initiating side. The authorisation lement can typically in relay scenarios, payment initiations, p returns or payment reversals that are initibehalf of a party different from the initia party. XML Tag	
1.2 11 Payment Return V09 ISO Name Creation Date Time Date and time at which the message was CreDtTm Type ISO Date Time Date and time at which the message was CreDtTm Type ISO Date Time User identification or any user key to be check whether the initiating party is allo initiate transactions from the account spether message. 1.3 0.2 Payment Return V09 ISO Name Authorisation User identification or any user key to be check whether the initiating party is allo initiate transactions from the account spether message. Usage: The content is not of a technical but reflects the organisational structure a initiating side. The authorisation element can typically in relay scenarios, payment initiations, payment reversals that are init behalf of a party different from the initial party. XML Tag	riod.
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1.2 11 Payment Return V09	
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++Creation Date Time SML Tag	
1.3 02 Payment Return V09 +Group Header ++Authorisation So Definition ISO Name ISO Definition User identification or any user key to be check whether the initiating party is allo initiate transactions from the account spetche message. Usage: The content is not of a technical but reflects the organisational structure a initiating side. The authorisation element can typically in relay scenarios, payment initiations, p returns or payment reversals that are init behalf of a party different from the initia party. XML Tag Type Authorisation IChoice 1.4 01 Payment Return V09 +Group Header ++Batch Booking ISO Name ISO Name ISO Definition Identifies whether a single entry per indit transaction or a batch entry for the sum of amounts of all transactions within the grows message is requested. Usage: Batch booking is used to request order a possible batch booking. XML Tag Type BatchBookg Type BatchBookingIndicator	e was created.
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1.4 O1 Payment Return V09 +Group Header ++Batch Booking ISO Name ISO Definition Iso Name Iso Definition Identifies whether a single entry per inditendent transaction or a batch entry for the sum of amounts of all transactions within the growth message is requested. Usage: Batch booking is used to request order a possible batch booking. XML Tag BtchBookg Type BatchBookingIndicator	
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order a possible batch booking. XML Tag BtchBookg Type BatchBookingIndicator	, •
XML Tag BtchBookg Type BatchBookingIndicator	quest and not
Type BatchBookingIndicator	
11.5 11.1 Payment Return V/00 ISO Name Number Of Transactions	
+Group Header ISO Definition Number of individual transactions conta	contained in
++Number Of Transactions the message.	
XML Tag NbOfTxs	
Type Max15NumericText	
Pattern [0-9]{1,15}	



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory. Only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and 999999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R8 The Settlement Date for the positive Response to the Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA INGA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code Ons ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

#	NPC	0	Inter-PSP Positi	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s)	Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
			XML Tag	ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Туре	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
1.16	0 1	D 100	NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
			Туре	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
	1		Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Type	CashAccount38



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

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId Max35Text 1 35 1 35
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35

#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer	
	Mult		NPC Core Requirements		
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction.	
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35	
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35	
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99	



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return
			XML Tag Type	message. OrgnlIntrBkSttlmDt ISODate
3.13	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. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'.
			NPC Format Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag Type NPC FractDigits TotalDigits	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1

#	NPC	Message Element	Inter-PSP Positiv	re Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09 +Transaction Information	0 ' '	Only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and
		++Returned Instructed Amount		99999999999999999999999999999999999999
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of
				charges, in the returned transaction. Usage: This amount has to be transported
			XML Tag	unchanged through the transaction chain. RtrdInstdAmt
			Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 99999999999999999999999999999999
3.18	01	Payment Return V09	ISO Name	Exchange Rate
		+Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits TotalDigits	10 11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
		+Transaction Information	ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount		for the processing of the instruction.
			XML Tag Type	CompstnAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
3.20	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name	Only 'SHAR' or 'SLEV' to be used. Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
				Usage: The ChargeBearer applies to the return
			XML Tag	message, not to the original instruction. ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restriction	ons
			SHAR	Shared
				Transaction charges on the sender are to be
				borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
				Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In
				addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09	NPC Usage Rule(s)	Only one occurrence is allowed.
1		+Transaction Information	ISO Name	Charges Information
		++Charges Information	ISO Definition	Provides information on the charges to be paid by the charge bearer(s) related to the processing of
				the return transaction.
			XML Tag	ChrgsInf
			Туре	Charges7



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult	_		NPC Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-47 The fee for the positive response to the Recall in the relevant Scheme currency and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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	Type ISO Name	Branch Identification
3.23	01	+Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Definition	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.
			XML Tag	BrnchId
3.26		Payment Return V09 +Transaction Information ++Clearing System Reference	Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length	BranchData3 Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
3.28	01	Payment Return V09		Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		-		the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain	**************************************	involved in a return transaction.
			XML Tag	RtrChain
2.20	1 1	D V00	Type	TransactionParties7
3.30	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s)	Mandatory. Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		++Return Reason information	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 The identification of the type of party
		+Transaction Information		initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for
				a non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition XML Tag	Party that issues the return.
			Type	Orgtr PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
3.32	11	+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
			Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33	11	Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length NPC Code Restriction	1 4
			FOCR	FollowingCancellationRequest
2.6.1		D I NO	TOO N	Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information ++Return Reason Information	ISO Definition	Reason for the return, in a proprietary form.
		+++Reason Information +++Reason	XML Tag Type	Prtry Max35Text
		++++Reason +++++Proprietary	ISO Length	1 35
		l	NPC Length	1 35
	1	1		

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R7 The specific reference of the Originator PSP initiating the Recall. Mandatory. Only one occurrence starting with 'ATR7/' followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult	_		NPC Core Requirements
3.49		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Payment Return V09	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Usage Rule(s)	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 Mandatory.
		+Transaction Information ++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
3.51		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr Generic Account Identification 1
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.

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.55	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	NPC Length ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy
3.60	01	++++Proxy Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	ProxyAccountIdentification1 AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.61	01	Payment Return V09	ISO Name	Debtor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		8	XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.63	01	Payment Return V09	ISO Name	Creditor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.64	01	Payment Return V09	NPC Rulebook	AT-21 The name of the Beneficiary.
3.04	01	+Transaction Information	111 C Ruicook	AT-22 The address of the Beneficiary.
		++Original Transaction Reference		AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
		TTTCICUITOI	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.65	11	Payment Return V09	NPC Usage Rule(s)	
3.03	11	+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Name ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account	150 Delinition	creditor to which a credit entry will be posted as a
		+++Cleditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.66	11	Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the
3.00	11	1 5	NFC Kulebook	
		+Transaction Information ++Original Transaction Reference	NDC Hagas Dulo(a)	Beneficiary. Mandatory. Only IBAN is allowed.
		+++Creditor Account	NPC Usage Rule(s) ISO Name	Identification
		++++Identification	ISO Definition	Unique and unambiguous identification for the account between the account owner and the
			VMI Too	account servicer.
			XML Tag	Id
			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	31DG 71 D 4 ()	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	IBAN
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		++++IBAN		identifier used internationally by financial
				institutions to uniquely identify the account of a
1				customer. Further specifications of the format and
1				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
1			XML Tag	IBAN
			Туре	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
3.68	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other		Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.70	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
3.71	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.72	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
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	AT-25 The Proxy/Alias of the account of the Beneficiary .
			NPC Length	1 70
3.74	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy Prxy
3.75	01	++++Proxy Payment Return V09	Type NPC Rulebook	ProxyAccountIdentification1 AT-28 The name of the Beneficiary Reference
		+Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.76	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the
			XML Tag Type	nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

The message caters for a single or group status request.

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

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

#	NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
			373 AT (E)	instruction.
			XML Tag	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	Type ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		- Stoup 110uudi	200201111111111	transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header ++Message Identification	ISO 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 NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				carry out the (set of) histraction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
1.4	0 1	EVE EVE	Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		I instructed rigent	150 Demittion	the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			VMI To	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
2.0	11	+Original Group Information	THE Usuge Rule(S)	Only one occurence is allowed.
		6	ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
			NAME OF	message refers to.
			XML Tag	OrgnIGrpInf Original Group Information 27
			Type	OriginalGroupInformation27



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



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

#	NPC	Message Element	_	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10		FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



H-Original Transaction Reference	# NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
#Transaction Information ++Original Transaction Reference +++-Creditor Scheme Identification 3.18	Mul	t		NPC Core Requirements
Het-Creditor Scheme Identification Type	3.17 01	+Transaction Information	ISO Definition	Credit party that signs the mandate.
S.18 O.1 FTTO FIPayment Status Request V03 +Transaction Information Specifies the details on how the settlement original Transaction Reference +++Settlement Information Specifies the details on how the settlement original Transactions of Specifies the details on how the settlement original Transaction Reference Status Request V03 Transaction Information Status Request V03 Transaction Information Status Request V03 Transaction Information Status Request V03 Transaction Information Status Request V03 Transaction Information Status Request V03 Transaction Information Status Request V03 Transaction Information Status Request V03 Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Information Transaction Inf				
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SAIL Tag Settlement Instruction				original transaction(s) between the instructing
3.19 0.1 FTTo FIPayment Status Request V03 + Transaction Information	ı	+++Settlement Information		agent and the instructed agent was completed.
3.19 01 FITo FIPayment Status Request V03				
#Transaction Information #Original Transaction Reference ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information was sent accordance Information in the NCT Rulebook (reference Information) ##Payment Type Information was the power with "PERI" (Payment with see of the Extended Remittance Information) ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Type Information ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ##Payment Method ###Payment Method ###Payment Method ######################	2 10 0 1	EITa ElDaymant Status Daguast VO2		
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Section Inter-PSP payment with use of it Extended Remittance Information option then "Local Instrument/Code" must be po with "PERI" (Payment with Extended Remittance Information).				
S.20 O1 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference ++-Remittance Information ++Original Transaction Reference ++-Remittance Information ++Original Transaction Reference ++-Remittance Information ++Original Transaction Reference ++-Remittance Information ++Original Transaction Reference ++-Remittance Information ++-Original Transaction Reference ++-Remittance Information +				
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3.20 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method 3.21 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information ++Original Transaction Reference +++Mandate Related Information 3.22 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information Type AT-05 The Remittance Information Type So Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO				
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+++Payment Method 3.21				Specifies the means of payment that will be used
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+Transaction Information ++Original Transaction Reference +++Mandate Related Information 3.22 01 FITO FIPayment Status Request V03 ++Transaction Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information	2 21 0 1	EITo ElDormant Status Boguest VO2		
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+++Mandate Related Information SMIL Tag				
3.22 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information **NPC Usage Rule(s)** **NPC Usage Rule(s)** **NPC Usage Rule(s)** **Mereby ERI (Extended Remittance Information information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. **ISO Name** ISO Name** ISO Definition** ISO Definition** Information supplied to enable the match an entry with the items that the transfer is intended to settle, such as commercial in an accounts' receivable system. **XML Tag** RmtInf** Type** **Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag** Remittance Information 16** **XML Tag**				
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++Original Transaction Reference AT-09 The identification code of the Original Transaction Reference	3.23 01		TVFC Kulebook	
				AT-09 The identification code of the Originator
in Statistic Decision		+++Ultimate Debtor		Reference Party.
NPC Usage Rule(s) Only 'Party' is allowed.				Only 'Party' is allowed.
ISO Name Ultimate Debtor				
			180 Definition	Ultimate party that owes an amount of money to
the (ultimate) creditor. XML Tag UltmtDbtr			XML Tag	
Type Party40Choice				

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



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

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

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

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

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

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

The message caters for single or group cancellation requests.

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

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

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



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was created.
			XML Tag Type	CreDtTm ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag	Case Identifies the investigation case. Case
3.0	01	FITo FIPayment Cancellation Request V08	Type ISO Name	Case5 Control Data
		+Control Data	ISO Definition XML Tag	Provides details on the number of transactions and the control sum of the message. CtrlData
3.1	11	FITo FIPayment Cancellation Request V08	Type ISO Name	ControlData1 Number Of Transactions
		+Control Data ++Number Of Transactions	ISO Definition XML Tag	Number of individual transactions contained in the message. NbOfTxs
			Type Pattern	Max15NumericText [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	XML Tag	message, irrespective of currencies. CtrlSum
			Type NPC FractDigits	DecimalNumber 17
4.0	1	EITo ElDoymant Concellation Degreet V/09	TotalDigits ISO Name	18 Underlying
4.0	1n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag	Identifies the payment instruction to be cancelled. Undrlyg
			Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Original Group Information And Cancellation Provides information on the original message, to
		++Original Group Information And Cancellation	XML Tag	which the cancellation refers. OrgnlGrpInfAndCxl
4.2	1n	FITo FIPayment Cancellation Request V08	Type NPC Usage Rule(s)	OriginalGroupHeader15 Mandatory
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition XML Tag	Provides information on the original transactions to which the cancellation request message refers. TxInf
			Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator.
		++Transaction Information +++Cancellation Identification	NPC Usage Rule(s)	This element must be transported up to the
			ISO Name	Creditor Agent. 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. CxlId
			Type ISO Length	Max35Text 1 35
4.4	01	FITo FIPayment Cancellation Request V08	NPC Length ISO Name	1 35 Case
		+Underlying ++Transaction Information +++Case	ISO Definition	Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.
			XML Tag Type	Case Case5

#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			NPC Core Requirements
4.5	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
		+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
		The straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight o	Type	OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
1		+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.7	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
		+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		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Creation Date Time
	02	+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Type	ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Instruction Identification
1	01	+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information	100 Demicion	instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
		The standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard o		instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.10	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Underlying		Transfer Transaction.
		++Transaction Information	NPC Usage Rule(s)	
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.11	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-43 The Originator PSP's reference of the
		+Underlying		Credit Transfer Transaction.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
		•		



#	NPC	Message Element	Reque	st for Recall by the Originator
	Mult			NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR 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 1 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.15		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Reque	st for Recall by the Originator
	Mult		=	NPC Core Requirements
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition	
4.10		THE THE WAY	XML Tag Type	CxlRsnInf PaymentCancellationReason5
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator		AT-02 The name of the Originator. Mandatory. Only 'Name' is allowed. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Reason code for the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			NPC Code Restriction	ons
			AC03	InvalidCreditorAccountNumber Wrong account number in Credit Transfer.
			AM09 CUST	WrongAmount Amount is not the amount agreed or expected. RequestedByCustomer
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Cancellation requested by the Debtor. Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35 1 35
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-52 Additional information to AT-50 Reason code for the Request for Recall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105

#	NPC	Message Element	Reque	Request for Recall by the Originator		
	Mult			NPC Core Requirements		
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original Instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28		
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999		
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice		
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate		
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate		
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice		
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135		
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7		

#	NPC	Message Element	Request for Recall by the Originator		
	Mult			NPC Core Requirements	
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd	
		++++Payment Method	Type	PaymentMethod4Code	
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	ISO Name ISO Definition	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf	
		++++Mandate Related Information	XML Tag Type	MandateRelatedInformation14	
4.35		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16 AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party' is allowed. Ultimate Debtor Ultimate Departy that owes an amount of money to the (ultimate) creditor.	
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	XML Tag Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	UltmtDbtr Party40Choice AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	



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



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



2.8.2. Message Element Specifications

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

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

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

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

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

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

where the following apply:

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

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

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

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

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

#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			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
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		Assignment	150 Definition	from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the receiver.
			VMI Too	
			XML Tag	Assgnmt
		D 1 1 001 1 1 100	Type	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
				1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee	111 0 0000 11000(5)	identify a CSM or 'LEI' or 'Name' to indicate a
		Trissignee		CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			130 Definition	Usage: This is also the receiver of the message.
			VMI Too	9
			XML Tag	Assgne
1.4	1 1	D 1 1 OCT 1 1 1 100	Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
<u> </u>			Type	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
3.0	11	Resolution Of Investigation V09		Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	11		XML Tag	xs:choice
L	11		ANILI Tag	AB.CHOICE



Mate Assolution Of Investigation V09	#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
1.1 Resolution Of Investigation V09		Mult			NPC Core Requirements
#Status	3.1	11	Resolution Of Investigation V09		
AMIL Tag			=	ISO Name	Confirmation
AMIL Tag			++Confirmation	ISO Definition	Specifies the status of the investigation, in a
Solution of Investigation V09					coded form.
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1 Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation				~	•
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++Assignment Cancellation Confirmation Second Cancellation Confirmation Cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. XML Tag	3.4	11			
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 AssumtCxlConf Type YesNoIndicator AssumtCxlConf Type YesNoIndicator NPC Usage Rule(s) Mandatory. ISO Name Cancellation Details ISO Definition Specifies the details of the underlying transactions being cancelled. XML Tag CxlDtls Type UnderlyingTransaction22 4.1 01 Resolution Of Investigation V09 +Cancellation Details +Original Group Information And Status XML Tag Original Group Information on the original cancellation message, to which the resolution refers. OriginalGroupHeader14 4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status Type OriginalGroupHeader14 ISO Name Original Payment Information And Status Type OriginalGroupHeader14 ISO Definition Provides information on the original (group of) transactions, to which the cancellation status refers. OrgalPmtInAndSts Type OriginalPaymentInformation And Status Provides information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. ML Tag OrgalPmtInAndSts Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts				ISO Definition	
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4.0 In Resolution Of Investigation V09 +Cancellation Details So Name So Definition Specifies the details of the underlying transactions being cancelled.				7.7	
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which the cancellation request message refers. XML Tag which the cancellation request message refers. TxInfAndSts				ISO Name	Transaction Information And Status
XML Tag TxInfAndSts			++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
					which the cancellation request message refers.
Type PaymentTransaction102					
				Type	PaymentTransaction102

#	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
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	ISO Name ISO Definition XML Tag	Original Creation Date Time Original date and time at which the message was created. OrgalCreDtTm
4.10	01	++++Original Creation Date Time Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length	ISODateTime Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35

#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult		1	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NPC Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction RJCR	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	Type NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	CancellationStatusReason4 AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice
	11		AWIL Tag	AS.CHOICE



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

#	NPC	Message Element	Inter-PSF	Negative Response to the RFRO
	Mult		ľ	NPC Core Requirements
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99

#	NPC	Message Element	Inter-F	PSP Negative Response to the RFRO
	Mult			NPC Core Requirements
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag 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 Scheme. AT-45 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult	_		NPC Core Requirements
4.37	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Cancellation Details	ISO Definition	Provides further details of the mandate signed
		++Transaction Information And Status		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Туре	MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Cancellation Details		Originator to the Beneficiary in the Credit
		++Transaction Information And Status		Transfer Instruction.
		+++Original Transaction Reference	NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information)
		++++Remittance Information		was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		AT-09 The identification code of the Originator
		+++Original Transaction Reference	NDC II D 1 ()	Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name ISO Definition	Ultimate Debtor
			180 Delinition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
4.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-02 The name of the Originator - Mandatory.
1.10	01	+Cancellation Details	111 C Ruicoon	AT-03 The address of the Originator.
		++Transaction Information And Status		AT-10 The Originator's identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
4.41	11	Resolution Of Investigation V09	NPC Rulebook	AT-01 The IBAN of the account of the
		+Cancellation Details		Originator.
		++Transaction Information And Status		AT-11 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Originator.
		++++Debtor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
			NAT TO	result of the transaction.
			XML Tag	DbtrAcct CashAccount38
4.42	0 1	Desclution Of Intiti 1700	Type	
4.42	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook ISO Name	AT-06 THe BIC code of the Originator PSP.
		++Transaction Information And Status	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the
		+++Original Transaction Reference	150 Delillidoll	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
		Transfer Agent	Type	BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
7.73	01	+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
1	1	ı	Туре	CashAccount38



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The category purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107



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



2.9.2. Message Element Specifications

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

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

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

Nordic Payments Council

Reference: NPC002-01 2023 Version 1.3

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

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

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

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

where the following apply:

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

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

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

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



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
			X73 #X FE	undo a payment previously settled.
			XML Tag	PmtRtr
1.0	1 1	D (D (MOO	Type ISO Name	PaymentReturnV09
1.0	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group Header	180 Delinition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party and sent to the next party in the
				chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length NPC Length	1 35 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.
		++Creation Date Time	XML Tag	CreDtTm
		Creation Bate Time	Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				II The content is not of a tackwisel notice
				Usage: The content is not of a technical nature, but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
				party.
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	01	Payment Return V09	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}



#	NPC	Message Element	Inter-PS	Inter-PSP Positive Response to the RFRO	
	Mult		1	NPC Core Requirements	
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber	
			NPC FractDigits TotalDigits	<i>17</i> 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	
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999 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	
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 999999999999999999999999999999999	
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		
			CLRG INDA	ClearingSystem Settlement is done through a payment clearing system. InstructedAgent	
			INGA	Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and	
				forwarding the payment to the next party in the payment chain.	



#	NPC	8	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s)	
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	NAME OF	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1.13	01	Payment Return V09	Type ISO Name	CashAccount38 Clearing System
1.13	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information	150 Delimition	clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
		g a y a a	XML Tag	ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System	NAME OF THE	external clearing system identification code list.
		++++Code	XML Tag	Cd
			Type ISO Length	ExternalCashClearingSystem1Code 1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
1.10	11	+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
	0.4		NPC Length	1 35
1.16	01	Payment Return V09	ISO Name ISO Definition	Instructing Reimbursement Agent
		+Group Header ++Settlement Information	180 Delinition	Agent through which the instructing agent will reimburse the instructed agent.
		+++Instructing Reimbursement Agent		remiourse the instructed agent.
		Thistracting remioursement rigent		Usage: If Instructing Agent and Instructed Agent
				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		instructing reimbursement agent account at its servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		recount	Type	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
1		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch. Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent	VAIL TO	servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
	1		Type	CashAccount38

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	<u> </u>		NPC Core Requirements
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
1.20	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information	150 Definition	reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
		+++1 md Kennoursement Agent		branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			* *	BranchAndFinancialInstitutionIdentification6
1.21	0 1	Dovement Between V/00	Type ISO Name	Third Reimbursement Agent Account
1.21	01	Payment Return V09	ISO Name ISO Definition	
		+Group Header	180 Delinition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account	NAME OF A	agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
1.00	0.1	P 1700	Type	CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	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
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	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
			NPC Length	1 35
2.2	11	Payment Return V09	NPC Usage Rule(s)	
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
1	1	+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
	1	<u> </u>	1 7 17 7	

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	Type 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



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.7		Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 I 35
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. 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
			XML Tag Type ISO Length NPC Length	the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
3.10	01	Payment Return V09 +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 1 35
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99

#	NPC	Message Element	Inter-PSI	P Positive Response to the RFRO
	Mult		ı	NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return
			XML Tag Type	message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-53 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s) ISO Name ISO Definition	Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999999999999999999999999999
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
			XML Tag	interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
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 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99
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 9999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code
			NPC Code Restriction	ons
			SHAR SLEV	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. 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
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Beneficiary. Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult)	NPC Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s)	AT-56 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code. Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain	VMI Tog	involved in a return transaction. RtrChain
			XML Tag Type	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	
3.30	11	+Transaction Information	TVI C Osuge Ruic(s)	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		11.01.01.01.01.01.01.01.01.01.01.01.01.0	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 Identification of the type of party
		+Transaction Information		initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Originator	NDC Form at Dulo(a)	Only 'Name' is allowed. 'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
			Туре	ReturnReason5Choice
2.22	11	D 7100	XML Tag	xs:choice
3.33	11	Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
		+Transaction Information ++Return Reason Information	ISO Name ISO Definition	Code Reason for the return, as published in an external
		+++Reason	150 Definition	reason code list.
		++++Code	XML Tag	Cd
			Туре	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	Following CancellationRequest Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
1		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator.
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned.
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.42	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate.
		++Original Transaction Reference +++Creditor Scheme Identification	XML Tag Type	CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09	ISO Name	Settlement Information
3.43	01	+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference	150 Deminion	original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Туре	SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information	NPC Rulebook	AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit
		++Original Transaction Reference		Transfer.
		+++PaymentTypeInformation	NPC Usage Rule(s)	If the original transaction was sent according to Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook, then 'Local
				Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance
				Information).
			ISO Name	PaymentTypeInformation
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
2.45	0 1	D 4 D 4 1/00	Type ISO Name	PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Payment Method Specifies the means of payment that will be used
		++Original Transaction Reference	150 Definition	to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Туре	PaymentMethod4Code
3.46	01	Payment Return V09	ISO Name	Mandate Related Information
		+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference +++Mandate Related Information	XML Tag	between the creditor and the debtor. MndtRltdInf
		Trivialidate Related Information	Type	MandateRelatedInformation14
3.47	01	Payment Return V09	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Transaction Information		Originator to the Beneficiary in the Credit
		++Original Transaction Reference		Transfer Instruction.
		+++Remittance Information	NPC Usage Rule(s)	Should include an exact copy of attribute AT-05
				in the received DS-02 which is being returned Whereby ERI (Extended Remittance Information)
				was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
			Type	RemittanceInformation16
3.48	01	Payment Return V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-09 The identification code of the Originator
		+++Ultimate Debtor	NDC II	Reference Party.
			NPC Usage Rule(s) ISO Name	Only 'Party' is allowed.
			ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to
			150 Deminuon	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-01 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rulebook ISO Name ISO Definition XML Tag Type XML Tag	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice xs:choice
3.55	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4

#	NPC	9		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	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35	
2.57	0 1	D V00			
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode	
			Pattern	$[A-Z]{3,3}$	
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70	
2.50	0 1	D (D) VOC			
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1	
3.60	01	Payment Return V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP.	
	···1	+Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
3.62	01	Payment Return V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.63	01	Payment Return V09	ISO Name	Creditor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
			VMI Too	payment transaction.
			XML Tag	CdtrAgtAcct CashAccount38
2.64	01	D V00	Type NPC Rulebook	
3.64	01	Payment Return V09 +Transaction Information	NPC Kulebook	AT-21 The name of the Beneficiary.
		++Original Transaction Reference		AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
		TTTCICUITO	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.65	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	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
			XML Tag	account servicer. Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.67		Payment Return V09	NPC Rulebook	AT-20 The IBAN of the account of the
3.07	11	+Transaction Information	IVI C Kulebook	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	IBAN
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		+++++IBAN		identifier used internationally by financial
				institutions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Туре	IBAN2007Identifier
0.55	1 .	D	Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.68	11	Payment Return V09	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		+Transaction Information	ISO Name	Other
		++Original Transaction Reference	ISO Definition	Unique identification of an account, as assigned
		+++Creditor Account		by the account servicer, using an identification
		++++Identification	VMI Tog	scheme. Othr
		+++++Other	XML Tag Type	Generic Account Identification 1
<u> </u>	1	<u> </u>	1300	GenericAccountidentification

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.70	00	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		Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.72	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.73	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70



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



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

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

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

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

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

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

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

#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult		_	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
			XML Tag	instruction. FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
1.0	12	+Group Header	ISO Definition	Set of characteristics shared by all individual
		•		transactions included in the status request
				message.
			XML Tag	GrpHdr
1.1	11	FITo FIPayment Status Request V03	Type ISO Name	GroupHeader91 Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Delimition	instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			VMI Tog	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag Type	CreDtTm ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Harry The instanction are the distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance
				Usage: The instructing agent is the party sending the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				the chain to carry out the (set of) histraction(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	EITo EIDayment Status Doguest V/02	NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	WEC Usage Kule(s)	Mandatory. Only one occurence is allowed.
		Ongmai Group information	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
			Type	OriginalGroupInformation27



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



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.3		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	Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Reques	et for Status Update on a RFRO
	Mult	_	_	NPC Core Requirements
3.9		FITo FIPayment Status Request V03	ISO Name	Instructing Agent
3.7	01	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
		I moracing rigent	XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
			ISO Name	original instruction.
			ISO Definition	Original Transaction Reference Key elements used to identify the original
			180 Definition	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
3.12	01	+Transaction Information	THE RUICOUK	the relevant Scheme Currencies and the relevant
		++Original Transaction Reference		currency code.
		+++Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and
			(,,	99999999999999999999999999999999999999
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
2.12	0 1	EIT FID 4 G/4 D 4 MO2	NPC Inclusive ISO Name	0.01 99999999999999
3.13	01	FITo FIPayment Status Request V03	ISO Name ISO Definition	Amount
		+Transaction Information ++Original Transaction Reference	180 Delinition	Amount of money to be moved between the
		+++Amount		debtor and creditor, before deduction of charges, expressed in the currency as ordered by the
		TTTAINOUIL		initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.14	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit
		+Transaction Information		Transfer.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
3.15	01	FITo FIPayment Status Request V03	ISO Name	Requested Collection Date
		+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date	VMI TO	debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate



#	NPC	Message Element	Request for Status Update on a RFRO	
	Mult		1	NPC Core Requirements
3.16	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the
		++Original Transaction Reference +++Requested Execution Date		clearing agent to process the payment. Usage: This is the date on which the debtor's
		1		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	Type ISO Name	Creditor Scheme Identification
3.17	01	+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Original Transaction Reference	180 Definition	original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
2.10	0.4		Type	SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-45 The category purpose of the NPC Credit Transfer.
		++Original Transaction Reference		AT-40 The identification code of the Scheme.
		+++Payment Type Information		If the original transaction was sent according to
				Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook (refer to
				section 'Inter-PSP payment with use of the Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
				Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03	ISO Name	Payment Method
		+Transaction Information ++Original Transaction Reference	ISO Definition	Specifies the means of payment that will be used
		+++Payment Method	XML Tag	to move the amount of money. PmtMtd
		The ayment Method	Type	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	SZNAT (D	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag Type	MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Transaction Information		Originator to the Beneficiary in the Credit
		++Original Transaction Reference		Transfer Instruction.
		+++Remittance Information	NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information)
				was used only the unstructured remittance information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer
				Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
2.24	0 1	EIT EID (C) D (MO)	Type	Party40Choice
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
2.25	0.1	EVE EVE	Type	Party40Choice
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
3.20		+Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice



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



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

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

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

The message caters for a single claim only.

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

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

#	NPC	2.23,000		NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
0	11	Claim Non Receipt V07	ISO Name	Claim Non Receipt V07
			ISO Definition	The Claim Non Receipt message is sent by a case
				creator/case assigner to a case assignee.
				This message is used to initiate an investigation
				for missing funds at the creditor (missing credit
				entry to its account) or at an agent along the
				processing chain (missing cover for a received
				payment instruction).
			NAME OF A	ClmNonRct
			XML Tag	
1.0		G1 1 17 5 1 770 5	Type	ClaimNonReceiptV07
1.0	11	Claim Non Receipt V07	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Claim Non Receipt V07	ISO Name	Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification		
		++Identification	XML Tag	Id
			2/ E -	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Claim Non Receipt V07	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to BICFI to identify a PSP, AnyBIC to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate the
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			150 Delimition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.2	1 1	Claim Nam Danaim VO7		
1.3	11	Claim Non Receipt V07		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 the
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	Claim Non Receipt V07	ISO Name	Creation Date Time
1.7	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	150 Definition	created.
		++Creation Date Time	773 #F /F	
			XML Tag	CreDtTm
_	1.		Туре	ISODateTime
2.0	11	Claim Non Receipt V07		Mandatory.
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Type	Case5
2.1	11	Claim Non Receipt V07	NPC Rulebook	AT-81 The specific NCT inquiry reference of the
1		+Case		Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
		Isommon	ISO Definition	Uniquely identifies the case.
			XML Tag	Id
				Max35Text
			Type ISO I ength	
			ISO Length	1 35
			NPC Length	1 35



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

#	NPC	Message Element	Inter-PSP N	NCT Inquiry for Claim Non-Receipt
	Mult		1	NPC Core Requirements
3.7	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl
		T & T T T T T T T T T T T T T T T T T T	Type ISO Length NPC Length	Max35Text 1 35 1 35
3.8	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgallnstrId Max35Text 1 35
3.9	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original End To End Identification	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name	1 35 AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification
		The Residue Control of the Residue Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C	ISO Definition XML Tag Type ISO Length NPC Length	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length NPC Length	OrgnlTxId Max35Text 1 35 1 35
3.11	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Amount		AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less
			ISO Name ISO Definition	The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag Type NPC FractDigits TotalDigits	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999999999999999999999

#	NPC	Message Element		NCT Inquiry for Claim Non-Receipt
3.13	Mult 11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	NPC Core Requirements AT-42 The Settlement Date of the NPC Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate
3.14	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.15	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.16	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.18	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.19	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.20	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135

#	NPC	Message Element		NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.21	01	Claim Non Receipt V07 +Underlying ++Interbank	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag Type	SttlmInf SettlementInstruction7
3.22	01	Claim Non Receipt V07	NPC Rulebook	AT-40 The identification code of the Scheme.
		+Underlying ++Interbank		AT-45 The category purpose of the NPC Credit Transfer.
		+++Original Transaction Reference		If the original transaction was sent according to
		++++Payment Type Information		Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local
				Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance
			ISO Name	Information). Payment Type Information
			ISO Name ISO Definition	Set of elements used to further specify the type of
			VMI Too	transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation27
3.23	01	Claim Non Receipt V07	ISO Name ISO Definition	Payment Method
		+Underlying ++Interbank	180 Definition	Specifies the means of payment that will be used to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
3.24	01	++++Payment Method Claim Non Receipt V07	Type ISO Name	PaymentMethod4Code Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed
		++Interbank +++Original Transaction Reference	XML Tag	between the creditor and the debtor. MndtRltdInf
		++++Mandate Related Information	Туре	MandateRelatedInformation14
3.25	01	Claim Non Receipt V07 +Underlying	NPC Rulebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit
		++Interbank		Transfer Instruction.
		+++Original Transaction Reference ++++Remittance Information	NPC Usage Rule(s)	Whereby ERI (Extended Remittance Information) was used only the unstructured remittance
				information sent by the Originator to the
				Beneficiary in the NPC Credit Transfer Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
2.26	0.1	CI. N. D	Type	RemittanceInformation16
3.26	01	Claim Non Receipt V07 +Underlying	NPC Rulebook	AT-08 The name of the Originator Reference Party.
		++Interbank		AT-09 The identification code of the Originator
		+++Original Transaction Reference ++++Ultimate Debtor	NPC Usage Rule(s)	Reference Party. Only 'Party' is allowed.
			ISO Name ISO Definition	Ultimate Debtor
				Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
3.27	01	Claim Non Receipt V07	Type NPC Rulebook	Party40Choice AT-02 The name of the Originator.
		+Underlying		AT-03 The address of the Originator.
		++Interbank +++Original Transaction Reference	NPC Usage Rule(s)	AT-10 The Originator's identification code. Only 'Party' is allowed.
		++++Debtor	ISO Name ISO Definition	Debtor
			150 Delimition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	Dbtr Party40Choice
<u> </u>		1	Турс	1 ary 40 Choice



#	NPC	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt	
	Mult	- C		NPC Core Requirements
3.28	01	Claim Non Receipt V07	NPC Rulebook	AT-01 The IBAN of the account of the
0.20	02	+Underlying	112 0 210000000	Originator.
		++Interbank		AT-11 Proxy/Alias of the account of the
		+++Original Transaction Reference		Originator.
		++++Debtor Account	ISO Name	Debtor Account
		The Bestor Recount	ISO Definition	Unambiguous identification of the account of the
			150 Delimition	debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
3.29	01	Claim Non Receipt V07	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
3.29	01	+Underlying	ISO Name	Debtor Agent
		++Interbank	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	150 Delinition	debtor.
			VMI Too	
		++++Debtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.30	01	Claim Non Receipt V07	ISO Name	Debtor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Interbank		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.31	01	Claim Non Receipt V07	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Underlying	ISO Name	Creditor Agent
		++Interbank	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
		The reduction regent	Type	BranchAndFinancialInstitutionIdentification6
3.32	01	Claim Non Receipt V07	ISO Name	Creditor Agent Account
3.32	01		ISO Name ISO Definition	Unambiguous identification of the account of the
		+Underlying	180 Delilition	
		++Interbank		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account	373 AT 753	payment transaction.
			XML Tag	CdtrAgtAcct
2 22	0.4		Туре	CashAccount38
3.33	01	Claim Non Receipt V07	NPC Rulebook	AT-21 The name of the Beneficiary.
		+Underlying		AT-22 The address of the Beneficiary.
		++Interbank		AT-24 The Beneficiary identification code.
		+++Original Transaction Reference		Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.34	01	Claim Non Receipt V07	NPC Rulebook	AT-20 The IBAN of the account of the
		+Underlying		Beneficiary.
		++Interbank		AT-25 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	ISO Name	Creditor Account
		The Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of the Co	ISO Definition	Unambiguous identification of the account of the
			150 Demicion	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
				CashAccount38
2.25	0 1	Claim Non Dos-int VO7	Type	
3.35	01	Claim Non Receipt V07	NPC Rulebook	AT-28 The name of the Beneficiary Reference
		+Underlying		Party.
		++Interbank		AT-29 The identification code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
1	1		Type	Party40Choice



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

NPC CREDIT TRANSFER INTER-PSP IG



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

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

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

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

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

where the following apply:

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

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

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

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



#	NPC	Message Element	_	gative Response to Claim Non-Receipt
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
1.0		P. 1 d. 001 d. 1100	NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC'
		++Assigner		to identify a CSM or''LEI'' or 'Name' to indicate
			NDC Formert Dulo(a)	a CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length. Assigner
			ISO Definition	Party who assigns the case.
			150 Definition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
1.5	11	+Assignment		Limited to ''BICFI'' to identify a PSP, 'AnyBIC'
		++Assignee	2.12 Congo Muic(s)	to identify a CSM or'LEI' or 'Name' to indicate
				a CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
	<u> </u>		Туре	ISODateTime
2.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5

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

Molf	#	NPC	Message Element	Inter-PSP Negative Response to Claim Non-Receipt	
4.0 0.n Resolution Of Investigation V09 +Cancellation Details No Definition Number Cancellation Details Number Cancellation Details Number Cancellation Details Number Cancellation Details Number Cancellation Details Number Cancellation Details Number Cancellation Details Number Cancellation Details Number Cancellation Details Number Number Cancellation Details Number Number Cancellation Details Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Numb	11				
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+Modification Details ++Resolved Case Solution Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Sumarrian Su				NPC Length	1 35
++Resolved Case SML Tag	5.2	01	Resolution Of Investigation V09	ISO Name	Resolved Case
Type Case5			+Modification Details	ISO Definition	Identifies the resolved case.
11 Resolution Of Investigation V09			++Resolved Case	XML Tag	RslvdCase
+Modification Details ++Original Group Information Type 5.4 11 Resolution Of Investigation V09 +Modification Details ++Original Group Information Type Solution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification Type Solution Of Investigation V09 +Modification Details ++Original Group Information +++Original Group Information +++Original Message Name Identification Type Solution Of Investigation V09 +Modification Details ++Original Message Name Identification Type Solution Of Investigation V09 +Modification Details +-Original Message Name Identification Type Solution Of Investigation V09 +Modification Details +-Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information Type Solution Of Investigation V09 +Modification Details +-Original Group Information Horiginal Group Information Solution Of Investigation V09 +Modification Details Horiginal Group Information Solution Of Investigation V09 +Modification Details Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information Horiginal Group Information				Type	Case5
++Original Group Information Same	5.3	11	Resolution Of Investigation V09	ISO Name	Original Group Information
++Original Group Information Same				ISO Definition	
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+Modification Details ++Original Group Information +++Original Message Identification ++Original Message Identification	5.4	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
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+++Original Message Identification Heading			++Original Group Information		instructing party to unambiguously identify the
XML Tag					original message.
So Length 1 35 NPC Length 1 35				XML Tag	
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+Modification Details ++Original Group Information +++Original Message Name Identification Horiginal Group Information				NPC Length	1 35
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++Original Group Information +++Original Message Name Identification Heading to be provided to be provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the content of the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the provided by the pr				ISO Name	
+++Original Message Name Identification Hesolution Of Investigation V09			++Original Group Information	ISO Definition	Specifies the original message name identifier to
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++Original Group Information +++Original Creation Date Time 5.7 O1 Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification Identification XML Tag Type ISO Name ISO Name Unique identification, as assigned by the o sending party, to unambiguously identify to original payment information group. XML Tag OrgnlPmtInfld Type Max35Text ISO Length 1 35					Original date and time at which the message was
+++Original Creation Date Time XML Tag					
Type ISODateTime 5.7 O1 Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification Identification Type ISODateTime Original Payment Information Unique identification, as assigned by the original payment information group. XML Tag OrgnlPmtInfId Type Max35Text ISO Length 1 35				XML Tag	OrgnlCreDtTm
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+Modification Details ++Original Payment Information Identification Identification ISO Definition Unique identification, as assigned by the osending party, to unambiguously identify to original payment information group. XML Tag OrgnlPmtInfId Type Max35Text ISO Length 1 35	5.7	01	Resolution Of Investigation V09		Original Payment Information Identification
++Original Payment Information Identification sending party, to unambiguously identify to original payment information group. XML Tag OrgnlPmtInfId Type Max35Text ISO Length 1 35					Unique identification, as assigned by the original
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Type Max35Text ISO Length 1 35				XML Tag	
ISO Length 1 35					
NPC Length 1 35					



#	NPC	Message Element	Inter-PSP Negative Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
5.8	01	Resolution Of Investigation V09	ISO Name	Original Instruction Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original
			VMI Too	instruction. OrgnlInstrId
			XML Tag Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.9	01	Resolution Of Investigation V09	ISO Name	Original End To End Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original End To End Identification		initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
- 10		D 1 1 007 1 1 7700	NPC Length	1 35
5.10	11	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-43 The Originator PSP's reference of the
		++Original Transaction Identification	NPC Usage Rule(s)	Credit Transfer Transaction Mandatory.
		++Original Transaction Identification	WIC Usage Rate(s)	This information must be taken from the camt.
				027 and is used for allowing the Originator PSP
				to recognise the transaction.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
5.11	01	Resolution Of Investigation V09	NPC Length ISO Name	1 35 Original Clearing System Reference
3.11	01	+Modification Details	ISO Name ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference	100 Demitton	clearing system, to unambiguously identify the
		System reference		original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Modification Details	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
			VMI Tog	transaction. OrgnlUETR
			XML Tag Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			_ **********	f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information		status reason.
			XML Tag	ModStsRsnInf
			Туре	ModificationStatusReason2
5.14	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
			VMI Too	as part of the resolution. RsltnRltdInf
			XML Tag	
<u> </u>	1		Туре	ResolutionData1



#	NPC	Message Element	Inter-PSP Ne	gative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag Type NPC FractDigits TotalDigits	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
7.16	0.1	D 1 1 001 1 1 1 100	NPC Inclusive	0.01 99999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	OrgnIIntrBkSttlmDt
5.17	01	Desclution Of Investigation VOO	Type ISO Name	ISODate
3.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr Portri 40Chaine
5.18	01	Resolution Of Investigation V09	Type ISO Name	Party40Choice Assignee
3.16	01	+Modification Details ++Assignee	ISO Definition XML Tag Type	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Modification Details ++Original Transaction Reference	ISO Name	Only Debtor Agent and Creditor Agent must be used. Original Transaction Reference
			ISO Definition XML Tag	Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
			Type	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
		+++interoank Settlement Amount	XML Tag Type NPC FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 2 18
5.21	01	Resolution Of Investigation V09	NPC Inclusive ISO Name	0.01 99999999999999999999999999999999
3.21	U1	+Modification Details ++Original Transaction Reference +++Amount	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
	0 1	D 1 1 001 1	Type	AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
			Type	ISODate
	1	İ	-JP-	



+-Original Transaction Reference +Requested Collection Date S.24 0.1 Resolution Of Investigation V09 +-Modification Details +-Original Transaction Reference +Requested Execution Date S.25 0.1 Resolution Of Investigation V09 +-Modification Details +-Original Transaction Reference +	# NP		Inter-PSP 1	Negative Response to Claim Non-Receipt
Hodification Details	Mι	ılt		NPC Core Requirements
S.24 0.1 Resolution Of Investigation V09	5.23 01	+Modification Details ++Original Transaction Reference	ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
Hodification Details			Туре	
H-Original Transaction Reference	5.24 01		ISO Name	Requested Execution Date
S.25 01 Resolution Of Investigation V09 Hoddification Details Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference Horiginal Transaction Reference		++Original Transaction Reference		
S.25 01 Resolution Of Investigation V09 Hodification Details + Original Transaction Reference +++ Creditor Scheme Identification			_	
Hoddification Details	5.25 0.1	D1ti Of Ititi 1/00		
+Modification Details	5.25 01	+Modification Details ++Original Transaction Reference	ISO Definition XML Tag	Credit party that signs the mandate. CdtrSchmeId
++Original Transaction Reference +++Settlement Information XML Tag Type SettlementInstructed agent was or StiffmInf Type SettlementInstructed agent was or StiffmInf Type SettlementInstruction7 5.27 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information 5.28 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++Payment Method 5.29 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information 5.30 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information 5.30 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information 5.31 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information 5.31 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Original Transaction Reference ++-Uitimate Debtor S.32 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Uitimate Debtor S.33 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Uitimate Debtor S.34 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Uitimate Debtor S.35 01 Resolution Of Investigation V09 +Modification Details +-Original Transaction Reference ++-Debtor S.36 01 Resolution Of Investigation V09 +Modification Details +-Original Transaction Reference ++-Debtor S.37 01 Resolution Of Investigation V09 +Modification Details +-Original Transaction Reference ++-Debtor S.38 01 Resolution Of Investigation V09 +Modification Details +-Original Transaction Reference ++-Debtor S.39 01 Resolution Of Investigation V09 +Modification Details +-Original Transaction Reference +Debtor	5.26 01	Resolution Of Investigation V09	ISO Name	
Type SettlementInstruction7		++Original Transaction Reference		Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
5.27 0.1 Resolution Of Investigation V09				
+Modification Details ++Original Transaction Reference +++Payment Type Information 5.28 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method 5.29 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information 5.30 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information 5.30 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information 5.30 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information 5.31 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor 5.32 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor 5.32 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor 5.33 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor 5.34 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor 5.35 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor 5.36 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor 5.37 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor 5.38 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Debtor 5.39 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Debtor 5.30 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Debtor 5.30 01 Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference ++-Debtor 5.30 01 Resolution Of Investi	5 27 0 1	Resolution Of Investigation V09	V A	
S.28 0.1 Resolution Of Investigation V09	0.27	+Modification Details ++Original Transaction Reference	ISO Definition XML Tag	Set of elements used to further specify the type of transaction. PmtTpInf
+Modification Details ++Original Transaction Reference +++Payment Method 5.29	5.20 0.1	D 14 OCI 4 4 VIO		
Type	5.28 0	+Modification Details ++Original Transaction Reference	ISO Definition	Specifies the means of payment that will be used to move the amount of money.
S.29 O1 Resolution Of Investigation V09		+++Payment Method	_	
+Modification Details ++Original Transaction Reference +++Handate Related Information 5.30	5.29 01	Resolution Of Investigation V09		
Solution Of Investigation V09		+Modification Details ++Original Transaction Reference	ISO Definition XML Tag	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
+Modification Details ++Original Transaction Reference +++Remittance Information XML Tag	5.30 01	Resolution Of Investigation V09		
Solution Of Investigation V09		+Modification Details ++Original Transaction Reference	ISO Definition	
+Modification Details ++Original Transaction Reference +++Ultimate Debtor 5.32			Type	RemittanceInformation16
+Modification Details ++Original Transaction Reference +++Debtor Sign Definition Party that owes an amount of money (ultimate) creditor. Sign Details Details Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Sign Details Party that owes an amount of money (ultimate) creditor. Party that owes an amount of money (ultimate) creditor. Party that owes an amount of money (ultimate) creditor. Party that owes an amount of money (ultimate) creditor. Party that owes an amount of money (ultimate) creditor. Party that owes an amount of money (ultimate) creditor. Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Choice Party 40 Ch	5.31 01	+Modification Details ++Original Transaction Reference	ISO Definition XML Tag	Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
+Modification Details ++Original Transaction Reference ISO Definition Unambiguous identification of the addebtor to which a debit entry will be	5.32 01	+Modification Details ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Party that owes an amount of money to the (ultimate) creditor. Dbtr
XML Tag DbtrAcct Type CashAccount38	5.33 01	+Modification Details	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



#	NPC Mult	Message Element		gative Response to Claim Non-Receipt NPC Core Requirements
5.34		Resolution Of Investigation V09	NPC Rulebook	AT-06 The BIC code of the Originator PSP
3.34	11	+Modification Details	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
		+++Debtol Agent	150 Demittion	debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
3.33	01	+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		g	XML Tag	DbtrAgtAcct
			Type	CashAccount38
5.36	01	Resolution Of Investigation V09	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Modification Details	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Creditor Agent
		+++Creditor Agent	ISO Definition	Financial institution servicing an account for the
		-		creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
5.38	01	Resolution Of Investigation V09	ISO Name	Creditor
		+Modification Details	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party40Choice
5.39	01	Resolution Of Investigation V09	ISO Name	Creditor Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account	**** ** ***	result of the payment transaction.
			XML Tag	CdtrAcct
7 40	0 1	D 1 d OCI d d IIO	Type	CashAccount38
5.40	01	Resolution Of Investigation V09	ISO Name	Ultimate Creditor
		+Modification Details	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference	VMI Too	due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
5 41	0 1	Dl-tiOf Ititi V00	Type	Party40Choice
5.41	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Purpose
			180 Delinition	Underlying reason for the payment transaction.
		++Original Transaction Reference		Licogo
		+++Purpose		Usage: Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
6.0	11	Resolution Of Investigation V09	NPC Rulebook	AT-83 Non-receipt of the NPC Credit Transfer/
0.0	11	+Claim Non Receipt Details	1.1 O Runooon	non-execution due to regulatory reason.
		- Claim Non Receipt Detains	NPC Usage Rule(s)	Mandatory.
			ISO Name	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
	11		XML Tag	xs:choice
L	1	<u>i</u>	8	



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



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

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

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

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

where the following apply:

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

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

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

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

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

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



#	NPC	Message Element	Inter-PSP Pos	sitive Response to Claim Non-Receipt
	Mult		ı	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
	12	Teesoration of investigation very	ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		Assignment	150 Deminion	from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			VMI Tog	Assgnmt
			XML Tag	
1.1	1 1	Pl-ti Of Ititi Vi00	Type ISO Name	CaseAssignment5 Identification
1.1	11	Resolution Of Investigation V09	ISO Name ISO Definition	
		+Assignment ++Identification		Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.0	1 1	B 1 (OCI (1 100	NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Kule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
			NDC E D 1.(1)	CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assigner
			180 Delinition	Party who assigns the case.
			NAT TO	Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.2	1 1	D 14, OCI 4, 4, MOO	Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
			NDC E D 1.(1)	CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			VMI To	Usage: This is also the receiver of the message.
			XML Tag	Assgne Porty 40Chains
1.4	1 1	Description Of Land Co. 1700	Type ISO Name	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	VMI To	created.
			XML Tag	CreDtTm ISODeteTime
2.0	1 4	D. L.J. OCT. J.J. TICO	Type	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5

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

#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
4.0	0n	Resolution Of Investigation V09	ISO Name	Cancellation Details
		+Cancellation Details	ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Type	UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
5.0	11	+Modification Details	ISO Name	Modification Details
		+Wodification Details	ISO Definition	Specifies the details of the underlying transaction
			150 Delinition	
			***	being modified.
			XML Tag	ModDtls
			Туре	PaymentTransaction107
5.1	11	Resolution Of Investigation V09	NPC Rulebook	AT-88 Reference of the Beneficiary PSP for
		+Modification Details		Inter-PSP fee and/or compensation payment.
		++Modification Status Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Modification Status Identification
			ISO Definition	Unique and unambiguous identifier of a
				modification request status, as assigned by the
				assigner.
				assigner.
				TT
				Usage: The modification status identification can
				be used for reconciliation or to link tasks relating
				to the modification request.
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.2	01	Resolution Of Investigation V09	ISO Name	Resolved Case
0.2	01	+Modification Details	ISO Definition	Identifies the resolved case.
		++Resolved Case	XML Tag	RslvdCase
		++Kesoived Case	Type	Case5
5.2	1 1	D1ti Of Ititi V/00	ISO Name	
5.3	11	Resolution Of Investigation V09		Original Group Information
		+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Modification Details	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.5	1 1	Resolution Of Investigation VOO		
3.3	11	Resolution Of Investigation V09	NPC Usage Rule(s)	
		+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.6	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
5.0	J1	+Modification Details	ISO Definition	Original date and time at which the message was
		++Original Group Information	190 Delinidali	created.
			VMI Too	
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
5.7	01	Resolution Of Investigation V09	ISO Name	Original Payment Information Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Payment Information		sending party, to unambiguously identify the
1		Identification		original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	
<u> </u>	1		IVI C Length	1 35

#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult]	NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length	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
			NPC Length	1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
7.10	1 1	P. L.: Off .: .: Moo	NPC Length	1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Modification Details ++Original Clearing System Reference	ISO Definition XML Tag Type ISO Length NPC Length	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



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

#	NPC	Message Element	Inter-PSP Po	ositive Response to Claim Non-Receipt
π	Mult	_	NPC Core Requirements	
5.21		Resolution Of Investigation V09	ISO Name	Amount
3.21	01	+Modification Details	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference	150 Definition	debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
5.22	01	Resolution Of Investigation V09	NPC Rulebook	AT-42 The Settlement Date of the NPC Credit
		+Modification Details		Transfer.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
5.23	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date
		+Modification Details	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Modification Details	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	RegdExctnDt
			Туре	DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
		+Modification Details	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Settlement Information
		++Original Transaction Reference	180 Delinition	Specifies the details on how the settlement of the original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
		+++Settlement information	XML Tag	SttlmInf
			Type	SettlementInstruction7
5.27	01	Resolution Of Investigation V09	NPC Rulebook	AT-45 The category purpose of the NPC Credit
		+Modification Details		Transfer.
		++Original Transaction Reference		AT-40 The identification code of the Scheme.
		+++Payment Type Information	NPC Usage Rule(s)	If the original transaction was sent according to
				Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook, then 'Local
				Instrument/Code'must be populated with 'PERI'
				(Payment with Extended Remittance
			ISO Name	Information). Payment Type Information
			ISO Name ISO Definition	Set of elements used to further specify the type of
			100 Delilliuoli	transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09	ISO Name	Payment Method
		+Modification Details	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Type	PaymentMethod4Code

#	NPC	Message Element		sitive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
			Туре	MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s)	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information)
			ISO Name ISO Definition	was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is
			XML Tag	intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09	Type NPC Rulebook	AT-08 The name of the Originator Reference
3.31	01	+Modification Details ++Original Transaction Reference +++Ultimate Debtor		Party. AT-09 The identification code of the Originator Reference Party.
			NPC Usage Rule(s) ISO Name ISO Definition	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
5.22	0 1	P 1 4 061 4 4 100	Type	Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-02 The name of the Originator.
		++Original Transaction Reference		AT-03 The address of the Originator. AT-10 The Originator's identification code.
		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
		Tibettor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	Dbtr Party/10Chaine
5.33	01	Resolution Of Investigation V09	NPC Rulebook	Party40Choice AT-01 The IBAN of the account of the
3.33	01	+Modification Details ++Original Transaction Reference +++Debtor Account	ISO Name	Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account
			ISO Definition XML Tag	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
<i>5.2:</i>	0 1	D 1 1 001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Type	CashAccount38
5.34	01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook ISO Name	AT-06 The BIC code of the Originator PSP. Debtor Agent
		++Original Transaction Reference +++Debtor Agent	ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
5 25	0 1	Desclution Of Investigation V00	Type ISO Name	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
		<u> </u>	XML Tag Type	DbtrAgtAcct CashAccount38

#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party.
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	11	Resolution Of Investigation V09 +Claim Non Receipt Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Mandatory. Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice xs:choice



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

#	NPC	Message Element	Inter-PSP Pos	sitive Response to Claim Non-Receipt
	Mult		1	NPC Core Requirements
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 1999999999999999999999999999999999
9.5	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Resolution Related Information' is used. Only one occurrence is allowed. It is the decision of the Beneficiary PSP if it wants to charge a fee to the Originator PSP for handling the NCT inquiry. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount		Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6



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



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



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

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

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

The message caters for a single claim.

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

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



#	NPC	Message Element	Inter-PSP Credit T	ransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Request To Modify Payment V06	ISO Name	Request To Modify Payment V06
			ISO Definition	Scope
				The RequestToModifyPayment message is sent
				by a case creator/case assigner to a case assignee.
				This message is used to request the modification
				of characteristics of an original payment
				instruction.
			XML Tag	ReqToModfyPmt
			Type	RequestToModifyPaymentV06
1.0	11	Request To Modify Payment V06	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
			N/3 41 (E)	receiver.
			XML Tag	Assgnmt
1 1	1 1	D (F.M. I'C D (MOC	Type	CaseAssignment5
1.1	11	Request To Modify Payment V06	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text 1 35
			ISO Length	1 35 1 35
1.2	1 1	D T - M - 1:f - D V/O	NPC Length NPC Rulebook	
1.2	11	Request To Modify Payment V06		Instructing Party.
		+Assignment ++Assigner	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		++Assigner		CSM when it has no BIC.
			NPC Format Pula(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			150 Definition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Request To Modify Payment V06	NPC Rulebook	Instructed Party.
1.5	11	+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	11	Request To Modify Payment V06	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Request To Modify Payment V06	NPC Usage Rule(s)	Mandatory.
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Type	Case5
2.1	11	Request To Modify Payment V06	NPC Rulebook	AT-81 The specific NCT inquiry reference of the
		+Case		Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35

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



#	NPC	Message Element	Inter-PSP Credit T	ransfer Inquiry for Value Date Correction
	Mult		1	NPC Core Requirements
3.8	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.9	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	NPC Rulebook	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.11	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Amount		AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99

#	NPC	Message Element		Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.13	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-42 The Settlement Date of the NPC Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent
			XML Tag Type	to which it is due. OrgnlIntrBkSttlmDt ISODate
3.14	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef OriginalTransactionReference28
3.15	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	Type ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.16	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
3.17	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	Type ISO Name ISO Definition XML Tag Type	AmountType4Choice Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.18	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.19	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.20	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135



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

#	NPC	Message Element	Inter-PSP Credit	Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.27		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor.
3.28	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	XML Tag Type NPC Rulebook ISO Name	Dbtr Party40Choice AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account
3.29	01	Request To Modify Payment V06	ISO Definition XML Tag Type NPC Rulebook	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38 AT-06 The BIC code of the Originator PSP.
	U1	+Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	NPC	Message Element	Inter-PSP Credit	Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.35	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.36	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-44 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.37	11	Request To Modify Payment V06 +Underlying ++Statement Entry	ISO Name ISO Definition XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	11	Request To Modify Payment V06 +Modification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Inter-PSP Settlement Date' is allowed. Modification Identifies the list of modifications requested. Mod RequestedModification8
4.1	11	Request To Modify Payment V06 +Modification ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	



#	NPC	Message Element		Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
5.0	01	Request To Modify Payment V06 +Instruction For Assignee	ISO Name ISO Definition XML Tag	AT-82 Additional Information to AT-80 NCT inquiry reason code If used to accommodate AT-82, the first 20 characters must refer to the date and time at which the Originator PSP received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ. Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne
5.1	11	Request To Modify Payment V06 +Instruction For Assignee ++Code	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	Only INQR is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4
			INQR	InquiryReason Additional Information to an inquiry reason must be provided.
5.2	11	Request To Modify Payment V06 +Instruction For Assignee ++Instruction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. The text shall be in a comprehensible language to the Scheme Participant receiving the NCT Inquiry who is obliged to act upon this. Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1 140
			NPC Length	1 140
6.0	0n	Request To Modify Payment V06 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
			Type	SupplementaryData1

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

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

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

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

where the following applies:

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

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

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

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

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



#	NPC	Message Element	_	e Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1 1	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11		ISO Name ISO Definition	
		+Assignment	180 Delinition	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
			NAT To	receiver.
			XML Tag	Assgnmt
		D 1 1 001 1 1 100	Type	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
1	1	+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
<u> </u>	ı		-JP	Cure



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

#	NPC	Message Element	_	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will
			VMI Too	continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09	ISO Name	Cancellation Details
4.0	011	+Cancellation Details	ISO Definition XML Tag	Specifies the details of the underlying transactions being cancelled. CxlDtls
			Type	UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
3.0	11	+Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
3.1		+Modification Details ++Modification Status Identification	ISO Name ISO Definition	Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner.
			XML Tag Type ISO Length NPC Length	Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition	Original Creation Date Time Original date and time at which the message was created.
		+++Original Creation Date Time	XML Tag Type	OrgnlCreDtTm ISODateTime



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the Credit Transfer Transaction Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2

#	NPC	Message Element	Inter-PSP Negative	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf
			Туре	ResolutionData1
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
3.17	01	+Modification Details ++Assigner	ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Туре	Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgalTxRef
5.20	0 1	D 14 OCT 4 4 7700	Type	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.
		+++Interbank Settlement Amount		Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type NPC FractDigits	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 999999999999999

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

#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult	_		NPC Core Requirements
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in
			XML Tag Type	an accounts' receivable system. RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Туре	Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
5.34	11		XML Tag	xs:choice
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.36	01	Resolution Of Investigation V09 +Modification Details ++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
			Туре	CashAccount38
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct
			Туре	CashAccount38
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
5.41	11	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	XML Tag	xs:choice
5.42		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
5.43	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	NPC	Message Element	Inter-PSP Negat	tive Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.44	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NPC Credit Transfer. Purpose 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
			Type	Purpose2Choice
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction
			XML Tag Type	for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
7.0	01	+Statement Details	ISO Definition	Details on the underlying statement entry.
		Statement Betans	XML Tag	StmtDtls
			Туре	StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
				under investigation.
			XML Tag	CrrctnTx
			Type	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
			Type	ResolutionData1
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
			***	block.
			XML Tag	SplmtryData
			Type	Supplementary Data 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NPC CREDIT TRANSFER INTER-PSP IG



Reference: NPC002-01 2023 Version 1.3

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

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

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

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

* Clarification of the word "recommended":

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



#	NPC	Message Element		Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
		Document	XML Tag	Document Document
	11	Resolution Of Investigation V09	Type ISO Name	Resolution Of Investigation V09
	11	Resolution of Investigation vo9	ISO Definition	Scope Scope
			150 Demitton	The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
			**************************************	- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
1.0	1 1	Deceletion Of Investigation V00	Type ISO Name	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
		Assignment	150 Definition	from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
1.2	11	+Assignment		Limited to BICFI to identify a PSP, AnyBICI to
		++Assigner	111 0 0000 110000	identify a CSM or 'LEI' or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			NAME OF A	Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.3	1 1	Deceletion Of Investigation V00	Type NPC Rulebook	Party40Choice
1.3	11	Resolution Of Investigation V09 +Assignment		Instructed Party. Limited to BICFI to identify a PSP, AnyBICI to
		++Assignment ++Assignee	Wi C Osage Raie(s)	identify a CSM or 'LEI' or 'Name' to indicate the
		T 1351gifee		CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
1.4	1 1	D 1 / Of 1 / 1700	Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was
		+Assignment ++Creation Date Time	130 Delilliuoli	created.
		Cloudon Bute Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
1			Туре	Case5

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

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	9		NPC Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Cancellation Details Specifies the details of the underlying transactions being cancelled.
			XML Tag Type	CxlDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT -88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35

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



#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult	_	1	NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 99999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
5.18	01	Resolution Of Investigation V09	Type ISO Name	Party40Choice Assignee
3.10	01	+Modification Details ++Assignee	ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s)	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and
			ISO Name ISO Definition	99999999999999999999999999999999999999
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999



#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
5.22	0 1	Desclution Of Investigation V00	Type NPC Rulebook	AmountType4Choice
		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
5.27		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

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



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



#	NPC	Message Element		e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CorrectiveTransaction4Choice Mandatory. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 1 35
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999
9.5	11	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-84 New value date of the NPC Credit Transfer based on the new settlement date. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code

#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	NPC Rulebook ISO Name ISO Definition XML Tag	AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount		Compensation2 Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits. Amount Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2 18
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	NPC Inclusive NPC Rulebook	0.01 9999999999.99 AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. DbtrAgt
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	Type ISO Name ISO Definition XML Tag	BranchAndFinancialInstitutionIdentification6 Creditor Agent Financial institution servicing an account for the creditor. Usage: The creditor agent is the payee of the compensation amount. CdtrAgt
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP. Mandatory BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2

#	NPC	Message Element		Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Udentification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Code' can be used. Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice

#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult		N	NPC Core Requirements
9.23	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Usage Rule(s) ISO Name ISO Definition	AT-86 Fee for handling the NCT inquiry. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs
				Charges7
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount		Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
9.25	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	FinancialInstitutionIdentification18 AT-23 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.28	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.29	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Definition XML Tag	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 I 140



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

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

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

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

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

for which either

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

where the following apply:

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

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

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

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

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Nordic Payments Council

Reference: NPC002-01 2023 Version 1.3

Important Note:

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

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

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

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

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

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

*Clarification of the word "recommended":

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

#	NPC Mult	Message Element		d Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
		Document	XML Tag Type	Document
	11	Resolution Of Investigation V09	ISO Name	Document Resolution Of Investigation V09
	11	Resolution Of Investigation V09	ISO Definition	The ResolutionOfInvestigation message is sent
			150 Definition	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
			Type	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	Deceletion Of Investigation VOO	NPC Length NPC Rulebook	1 35
1.2	11	Resolution Of Investigation V09 +Assignment		Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignment ++Assigner	Wic Usage Raie(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		++Assigner		CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			VMI Too	Usage: This is also the receiver of the message.
			XML Tag	Assgne Party40Choice
1.4	11	Resolution Of Investigation V09	Type ISO Name	Creation Date Time
1.4	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	150 Definition	created.
		- Creation Bate Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09		Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5
2.1	11	Resolution Of Investigation V09	NPC Rulebook	AT-81 The specific NCT inquiry reference of the
		+Resolved Case		Scheme Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35

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

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

#	NPC	Message Element		ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.9	11	Resolution Of Investigation V09	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Modification Details	NDC II D 1./	Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s) ISO Name	Mandatory.
			ISO Name ISO Definition	Original End To End Identification
			180 Delinition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.10	11	Resolution Of Investigation V09	NPC Rulebook	AT-43 The Originator PSP's reference of the
3.10	11	+Modification Details	IVI C Rulebook	Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
		Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
			100 Demicion	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Modification Details	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
			773 FT (F)	transaction.
			XML Tag	OrgnIUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
5.10		D 1 C OCL C C MOO	TCO N	f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09	ISO Name	Modification Status Reason Information
		+Modification Details ++Modification Status Reason Information	ISO Definition	Provides detailed information on the modification
		++iviodification Status Reason information	VMI Tog	status reason. ModStsRsnInf
			XML Tag Type	ModificationStatusReason2
5.14	0 1	Pasalution Of Investigation V00	ISO Name	Resolution Related Information
3.14	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information	190 Demillion	that is initiated to fix the case under investigation
		++Resolution Related Information		as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
5.15	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
5.15	01	+Modification Details	ISO Definition	Amount of money moved between the instructing
1		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
1				original instruction.
1			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
L			NPC Inclusive	<i>0.01</i> 99999999999999



#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult		I	NPC Core Requirements
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details	ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the
				next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Туре	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		Usage: This is also the agent that is instructed by
				the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
			Туре	Party40Choice
5.19	11	Resolution Of Investigation V09	NPC Rulebook	An exact copy of all attributes of DS-02 of the
		+Modification Details		initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
				'Original Transaction Reference' must be
				populated with the same value as the message
			NDC II D-1-(-)	elements of the original instruction.
			NPC Usage Rule(s) ISO Name	Mandatory. Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			150 Delimition	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	Original Transaction Reference 28
5.20	01	Resolution Of Investigation V09	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in
3.20	01	+Modification Details	111 C Ruicook	the relevant Scheme Currencies and the relevant
		++Original Transaction Reference		currency code.
		+++Interbank Settlement Amount	NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed.
				Amount must be 0.01 or more and
			(1)	99999999999999999999999999999999999999
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
5.21	01	Resolution Of Investigation V09	ISO Name	Amount
		+Modification Details	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice



#	NPC	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	
	Mult			NPC Core Requirements
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that
		++Original Transaction Reference +++Requested Collection Date	XML Tag	the amount of money is to be collected from the debtor. ReqdColltnDt
			Type	ISODate
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Modification Details ++Original Transaction Reference	ISO Definition	Date at which the initiating party requests the clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
				account is to be debited. If payment by cheque,
				the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
5.05	0.1	B 1 (OCI (V VO)	Type ISO Name	DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
5.00	0 1	+++Creditor Scheme Identification	Type ISO Name	PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details	ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information	XML Tag	agent and the instructed agent was completed. SttlmInf
			Type	SettlementInstruction7
5.27	01	Resolution Of Investigation V09	NPC Rulebook	AT-40 The identification code of the Scheme.
		+Modification Details ++Original Transaction Reference		AT-45 The category purpose of the NPC Credit Transfer.
		+++Payment Type Information		If the original transaction was sent according to
				Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance
			ISO Name	Information). Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09	ISO Name	Payment Method
		+Modification Details ++Original Transaction Reference	ISO Definition	Specifies the means of payment that will be used to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		-	Туре	PaymentMethod4Code
5.29	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Mandate Related Information Provides further details of the mandate signed
		++Original Transaction Reference	1,55 Demittion	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14



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

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



#	NPC	Message Element		ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as
			XML Tag	part of the resolution. RsltnRltdInf
			Type	ResolutionData1
9.1	01	Resolution Of Investigation V09	ISO Name	End To End Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++End To End Identification		initiating party, to unambiguously identify the original transaction.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 35
0.0	0.1	D. L. C.C	NPC Length	1 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Transaction Identification Unique identification, as assigned by the original
		++Transaction Identification	150 Definition	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	TxId
			Type	Max35Text 1 35
			ISO Length NPC Length	1 35 1 35
9.3	01	Resolution Of Investigation V09	ISO Name	UETR
		+Resolution Related Information	ISO Definition	Universally unique identifier to provide an end-
		++UETR	NAME OF STREET	to-end reference of a payment transaction.
			XML Tag Type	UETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
9.4	01	Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount
		+Resolution Related Information ++Interbank Settlement Amount	ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
		++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits NPC Inclusive	18 0.01 999999999999999
9.5	11	Resolution Of Investigation V09	NPC Rulebook	AT-84 New value date of the NPC Credit
		+Resolution Related Information		Transfer based on the new settlement date.
		++Interbank Settlement Date	NPC Usage Rule(s)	Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
9.6	0 1	Pagalution Of Investigation VOO	Type ISO Name	ISODate Clearing Channel
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Clearing Channel Specifies the clearing channel to be used to
		++Clearing Channel		process the payment instruction.
		_	XML Tag	ClrChanl
			Type	ClearingChannel2Code

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

#	NPC	Message Element		ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Udentification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice xs:choice



#	NPC	Message Element	Inter-PSP Confirme	d Positive Response to Claim for VD Correction
	Mult		1	NPC Core Requirements
9.23	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Reason for the payment compensation, in a coded form. Cd ExternalPaymentCompensationReason1Code 1 4 1 4
			NPC Code Restriction	ons
			VADA	ValueDateAdjustment Compensation requested for value date correction.
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the payment compensation, in a proprietary form. Prtry Max35Text 1 35 1 35
9.25	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-86 Fee for handling the NCT inquiry. Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	NPC Usage Rule(s)	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 0.01 99999999999.99
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.28	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



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



#	NPC	Message Element	Inter-PSP Confirn	ned Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
9.37	01	Resolution Of Investigation V09	ISO Name	Issuer
		+Resolution Related Information	ISO Definition	Entity that assigns the identification.
		++Charges	XML Tag	Issr
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Issuer		
9.38	01	Resolution Of Investigation V09	ISO Name	Branch Identification
		+Resolution Related Information	ISO Definition	Identifies a specific branch of a financial
		++Charges		institution.
		+++Agent		
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



2.19. Request for Status Update on a NCT Inquiry

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

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

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

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

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

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

#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
		_		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				,
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
2.0	01	+Original Group Information	ISO Definition	Original group information concerning the group
		- Chamar Group Information		of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	Original Group Information 27
		I .	турс	OriginarOroupiniofination27

#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult	_	_	NPC Core Requirements
3.0	1n	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name ISO Definition XML Tag	Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
3.1	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s)	PaymentTransaction113 Mandatory. This ID must be forwarded to the Beneficiary
		++Status Request Identification	ISO Name ISO Definition	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
			XML Tag Type ISO Length	the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35
2.2		EVE EVE CC - P - 1702	NPC Length	1 35
3.2	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name	Mandatory. Original Group Information
		++Original Group Information	ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation29
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
3.4	11	FITo FIPayment Status Request V03	NPC Length NPC Usage Rule(s)	1 35 Only 'camt.027.001.07' or 'camt.087.001.06' are
		+Transaction Information ++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. Must be populated with the case ID (AT-81) of the related camt.027/camt.087 Case. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35



#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult	_	-	NPC Core Requirements
3.7	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-41 The Originator's reference of the Credit
		+Transaction Information		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			SZMIT ITT.	original transaction.
			XML Tag	OrgnlEndToEndId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
3.8	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-43 The Originator PSP's reference of the
3.0	11	+Transaction Information	IVI C Rulebook	Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
		Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.9	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
2.10	0 1	EIT- EID A C4-4 D 4 V/02	ISO Name	f0-9]{3}-[a-f0-9]{12}
3.10	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Definition	Acceptance Date Time Point in time when the payment order from the
		++Acceptance Date Time	150 Deminion	initiating party meets the processing conditions of
		Treceptance Bate Time		the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Туре	ISODateTime
3.11	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
2.10	0 1	EIT- EID (C) (D) (NO)	NPC Length	1 35
3.12	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
		+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
		++Instructing Agent	XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.13	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
3.13	01	+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent	150 Delillium	the chain to carry out the (set of) instruction(s).
		- Instructed Ligent	XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
	- i	II.	V.E.	



#	NPC	Message Element	Request for Status Update on a NCT Inquiry		
	Mult			NPC Core Requirements	
3.14	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type		
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99	
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	



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

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



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

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

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

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

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

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

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

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

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

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

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



#	NPC	Message Element	Inter-PSI	P Fee and/or Compensation Payment
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				Financial Institution To Financial Institution Custom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and settlement system. It is used to move funds from
				a debtor account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
			Type	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
1.5	0 1	EIT- EICt C. L. T. C. VOO	Pattern ISO Name	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum Total of all individual amounts included in the
		+Group Header ++Control Sum	ISO Definition	Total of all individual amounts included in the
			XML Tag	message, irrespective of currencies. CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18



#	NPC	Message Element	Inter-PSP Fee and/or Compensation 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 NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme currencies' are allowed. Amount must be 0.01 or more and 99999999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-89 Settlement date of the Inter-PSP fee and/or compensation amount. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method		ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to
			INGA	execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSI	P Fee and/or Compensation Payment
				NPC Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	 I 3 Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 I 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38

#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
1.20	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information		Payment Type Information must be provided either here or under Credit Transfer Transaction Information. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurance is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice AT-40 The identification code of the Scheme. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
ĺ			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 I 35
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
1	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
1.27	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header	ISO Definition	Specifies the local instrument, as published in an
		++Payment Type Information		external local instrument code list.
		+++Local Instrument	XML Tag	Cd
		++++Code	Type	ExternalLocalInstrument1Code
		The code	ISO Length	1 35
			NPC Length	1 35
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
1.20	1	+Group Header	ISO Definition	Specifies the local instrument, as a proprietary
		++Payment Type Information		code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		Triffoprictary	ISO Length	1 35
			NPC Length	1 35
1.29	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-90 Category purpose of the Inter-PSP fee
1.29	11	+Group Header	IVI C Kulebook	and/or compensation payment.
		++Payment Type Information	NPC Usage Rule(s)	Mandatory.
		+++Category Purpose	ISO Name	Category Purpose
		+++Category Furpose	ISO Definition	Specifies the high level purpose of the instruction
			150 Delillition	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
			373 AT (E)	payment chain.
			XML Tag	CtgyPurp
			Туре	CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'FCOL' (Fee Collection), 'INTE' (Interest)
		+Group Header		or 'FCIN' (Fee Collection and Interest) are
		++Payment Type Information	**************************************	allowed
		+++Category Purpose	ISO Name	Code
		++++Code	ISO Definition	Category purpose, as published in an external
				category purpose code list.
			XML Tag	Cd
			Type	ExternalCategoryPurpose1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			FCIN	FeeCollectionAndInterest
				Transaction is related to the payment of a fee and
				interest.
			FCOL	FeeCollection
				A service that is settling card transaction related
				fees between two parties.
1			INTE	Interest
			111111	Transaction is the payment of interest.
1.31	11	FITo FICustomer Credit Transfer V08	ISO Name	
1.31	11	+Group Header	ISO Name ISO Definition	Proprietary Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry Max35Text
		+++Category Purpose	Type ISO Length	1 35
		++++Proprietary		
1.22	0 1	DIE FIG (C 1'-E C 1'-C	NPC Length	1 35
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
			NAME OF	carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6



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

#	NPC	Message Element		Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	ISO Name ISO Definition	Mandatory. The Originator PSP's reference of the NPC Credit Transfer Transaction. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08	ISO Name	UETR
		+Credit Transfer Transaction Information ++Payment Identification +++UETR	ISO Definition XML Tag Type	Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
2.6	0 1	FITo FICustomer Credit Transfer V08	ISO Name	f0-9]{3}-[a-f0-9]{12}
2.6	01	+Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Payment Type Information must be provided either here or under Group Header. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information ++Payment Type Information +++Service Level	ISO Name ISO Definition	Only one occurrence is allowed. Service Level Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	AT-40 The identification code of the Scheme. Only 'NPCA is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4 Ons NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Area Payment scheme. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
2.14	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.16	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-90 Category Purpose of the inter-PSP fee and/or compensation payment. Mandatory. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice xs:choice



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult		1	NPC Core Requirements
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code		Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
				A service that is settling card transaction related fees between two parties.
			INTE	Interest Transaction is the payment of interest.
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry Max35Text
		+++Category Purpose ++++Proprietary	Type ISO Length	1 35
		- · · · · · · · · · · · · · · · · · · ·	NPC Length	1 35
2.19	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-86 Fee for handling the NCT inquiry.
		+Credit Transfer Transaction Information ++Interbank Settlement Amount		AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.
		THEFORIK Settlement / Milouit	NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed.
				Amount must be 0.01 or more and 9999999999.99 or less.
				The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
			180 Delinition	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
2.20	01	FITo FICustomer Credit Transfer V08	ISO Name	Interbank Settlement Date
		+Credit Transfer Transaction Information	ISO Definition	Date on which the amount of money ceases to be
		++Interbank Settlement Date		available to the agent that owes it and when the amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
2.21	0.1	EVEN FIG. 4 G. 11/2 C. 2200	Type	ISODate
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance
		++Settlement Priority	190 Deminion	that the instructing party would like the instructed
				party to apply to the processing of the settlement
			XML Tag	instruction. SttlmPrty
			Type	Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication	VMI Tog	time(s) of the payment transaction.
			XML Tag Type	SttlmTmIndctn SettlementDateTimeIndication1
	1	<u> </u>	турс	SCHICITEHUDAG I IIIGHIGICALIOITI

#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptace Date Time
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 1999999999999999999999999999999999
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction SHAR	'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code

#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag Type	ChrgsInf Charges7
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	ISO Name ISO Definition XML Tag	Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag Type	PrvsInstgAgt1Acct CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.38	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then Intermediary Agent 1 identifies the agent between the Debtor Agent and the Intermediary Agent 2. Intrmy Agt 1 Branch And Financial Institution I dentification 6
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38

#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
				Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.
			XML Tag Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt2Acct CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the
			XML Tag Type	IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
				payment chain.
			XML Tag	IntrmyAgt3Acct
2.44	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Ultimate Debtor
2.44	01	+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
2 12	0.4		Type	PartyIdentification135
2.45	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Initiating Party
		+Credit Transfer Transaction Information	180 Definition	Party that initiates the payment. Usage: This can be either the debtor or a party
		++Initiating Party		that initiates the credit transfer on behalf of the debtor.
			XML Tag	InitgPty
			Туре	PartyIdentification135
2.46	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Credit Transfer Transaction Information ++Debtor	NPC Usage Rule(s)	Only BIC code of the Originator PSP under 'Name' and 'Identification/Organisation
			ISO Name	Identification/AnyBIC is allowed. Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	PartyIdentification135
2.47	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory. Only to be populated with AT-06 The BIC code
		++Debtor		of the Originator PSP.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type ISO Longth	Max140Text
			ISO Length NPC Length	1 140 1 70
			TVI C Length	1 /0



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult		1	NPC Core Requirements		
2.48	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address		
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific		
		++Debtor		address, as defined by postal services.		
		+++Postal Address	XML Tag	PstlAdr		
			Туре	PostalAddress24		
2.49	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
		+Credit Transfer Transaction Information		Originator's Identification Code.		
		++Debtor	ISO Name	Identification		
		+++Identification	ISO Definition	Unique and unambiguous identification of a		
				party.		
			XML Tag	Id		
			Type	Party38Choice		
	11		XML Tag	xs:choice		
2.50	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'AnyBIC' is allowed.		
		+Credit Transfer Transaction Information	ISO Name	Organisation Identification		
		++Debtor	ISO Definition	Unique and unambiguous way to identify an		
		+++Identification		organisation.		
		++++Organisation Identification	XML Tag	OrgId		
			Type	OrganisationIdentification29		
2.51	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification		
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a		
		++Debtor		person, for example a passport.		
		+++Identification	XML Tag	PrvtId		
		++++Private Identification	Type	PersonIdentification13		
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence		
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a		
		++Debtor		person's home). In the case of a company, it is the		
		+++Country Of Residence		country from which the affairs of that company		
			NAME OF S	are directed.		
			XML Tag	CtryOfRes		
			Type Pattern	CountryCode		
2.53	01	FITo FICustomer Credit Transfer V08	ISO Name	[A-Z]{2,2} Contact Details		
2.33	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact		
		++Debtor	150 Definition	the party.		
		+++Contact Details	XML Tag	CtctDtls		
		+++Contact Details	Type	Contact4		
2.54	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-91 The IBAN of the account to be debited at		
2.54	11	+Credit Transfer Transaction Information	TVI C Kulebook	the Originator PSP.		
		++Debtor Account	NPC Usage Rule(s)			
		T Bestof Fleedunt	111 C Couge Itme(b)	Only IBAN is allowed.		
			ISO Name	Debtor Account		
			ISO Definition	Unambiguous identification of the account of the		
				debtor to which a debit entry will be made as a		
				result of the transaction.		
			XML Tag	DbtrAcct		
			Type	CashAccount38		
2.55	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-06 The BIC code of the Originator PSP.		
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.		
		++Debtor Agent	ISO Name	Debtor Agent		
			ISO Definition	Financial institution servicing an account for the		
				debtor.		
			XML Tag	DbtrAgt		
			Type	BranchAndFinancialInstitutionIdentification6		
2.56	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account		
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the		
		++Debtor Agent Account		debtor agent at its servicing agent in the payment		
				chain.		
			XML Tag	DbtrAgtAcct		
			Туре	CashAccount38		

#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult	S		NPC Core Requirements
2.57	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the
				creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.58	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a
				credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
2.59	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
2.37	11	+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BIC code of the Originator PSP under
		++Creditor	TVI C Usuge Rule(s)	'Name' and 'Identification/Organisation
		++Cleditol		Identification/AnyBIC is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	PartyIdentification135
2.60	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		Only to be populated with AT-23 The BIC code
		++Creditor		of the Beneficiary PSP.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			NPC Length	1 140
2.61	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific
		++Creditor		address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
			Type	PostalAddress24
2.62	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	
2.02	12	+Credit Transfer Transaction Information	THE COUNTY THROUGH	Beneficiary Identification Code.
		++Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		The introduction	100 Delimition	party.
			XML Tag	Id
			Type	Party38Choice
-	11		XML Tag	xs:choice
2.63	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'AnyBIC' is allowed.
2.03	11	+Credit Transfer Transaction Information	ISO Name	
			ISO Name ISO Definition	Organisation Identification
		++Creditor	150 Delinition	Unique and unambiguous way to identify an
		+++Identification	*****	organisation.
		++++Organisation Identification	XML Tag	OrgId
<u></u>	1		Type	OrganisationIdentification29
2.64	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Creditor		person, for example a passport.
		+++Identification	XML Tag	PrvtId
		++++Private Identification	Type	PersonIdentification13
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++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}
<u> </u>		l .	1	



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult			NPC Core Requirements		
2.66	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details		
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact		
		++Creditor		the party.		
		+++Contact Details	XML Tag	CtctDtls		
			Type	Contact4		
2.67	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-87 The IBAN of the account to be credited at		
		+Credit Transfer Transaction Information		the Beneficiary PSP.		
		++Creditor Account	NPC Usage Rule(s)	Mandatory.		
				Only IBAN is allowed		
				This is the IBAN provided under 'Resolution		
				Related Information/Compensation' or		
				'Resolution Related Information/Charges' in the		
				positive response to a Claim for Value Date		
				Correction (camt.087) or the IBAN provided		
				under 'Resolution Related Information/Charges'		
				in the positive response to a Claim Non Receipt		
				(camt.027).		
			ISO Name	Creditor Account		
			ISO Definition	Unambiguous identification of the account of the		
				creditor to which a credit entry will be posted as a		
				result of the payment transaction.		
			XML Tag	CdtrAcct		
			Type	CashAccount38		
2.68	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor		
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is		
		++Ultimate Creditor		due.		
			XML Tag	UltmtCdtr		
			Type	PartyIdentification135		
2.69	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent		
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of		
		++Instruction For Creditor Agent		the payment instruction, provided by the		
				initiating party, and intended for the creditor		
				agent.		
			XML Tag	InstrForCdtrAgt		
			Type	InstructionForCreditorAgent1		
2.70	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent		
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of		
		++Instruction For Next Agent		the payment instruction that may need to be acted		
				upon by the next agent.		
				Harry The work are at more wat he she and discus-		
				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		
			VMI Too	next agent.		
			XML Tag	InstrictionForNext A gent 1		
2.71	01	FITo FICustomer Credit Transfer V08	Type ISO Name	InstructionForNextAgent1 Purpose		
2./1	01	+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction.		
			150 Delilliuoli			
		++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		
			VMI Tax	payment chain.		
			XML Tag	Purpose 2 Choice		
2.72	0	EITo ElCustomer Cordit Tr. C. MOO	Type	Purpose2Choice		
2.72	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting		
	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and		
		++Regulatory Reporting	VMI Too	statutory requirements.		
			XML Tag	RgltryRptg RegulatoryReporting3		
1	1		Type	RegulatoryReportings		



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult		1	NPC Core Requirements
2.73	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
			Type	TaxInformation8
2.74	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
		+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in
				the transaction processing chain.
			XML Tag	RltdRmtInf
			Type	RemittanceLocation7
2.75	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		The 'Structured' element below is used to
		++Remittance Information		transport AT-88 Reference of the Beneficiary
				PSP for Inter-PSP fee and/or compensation
			ICO Name	payment.
			ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of
			180 Delillition	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
2.76	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured
2.70	0	+Credit Transfer Transaction Information	ISO Definition	Information supplied to enable the matching/
		++Remittance Information		reconciliation of an entry with the items that the
		+++Unstructured		payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in an
				unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 140
			NPC Length	1 140
2.77	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		Only one occurrence of 'Structured' is allowed.
		++Remittance Information	ISO Name	Structured
		+++Structured	ISO Definition	Information supplied to enable the matching/
				reconciliation of an entry with the items that the
				payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in a
			XML Tag	structured form. Strd
			Type	StructuredRemittanceInformation16
2.78	0n	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Information
2.76	011	+Credit Transfer Transaction Information	ISO Definition	Provides the identification and the content of the
		++Remittance Information		referred document.
		+++Structured	XML Tag	RfrdDocInf
		++++Referred Document Information	Type	ReferredDocumentInformation7
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the amounts of the referred
		++Remittance Information		document.
		+++Structured	XML Tag	RfrdDocAmt
	<u> </u>	++++Referred Document Amount	Туре	RemittanceAmount2
2.80	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Creditor Reference Information
		++Remittance Information	ISO Definition	Reference information provided by the creditor to
		+++Structured		allow the identification of the underlying
		++++Creditor Reference Information		documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
"	Mult			NPC Core Requirements		
2.81		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type			
2.82	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice		
2.83	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Code	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code		
			NPC Code Restriction	ons		
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.		
2.84	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35		
2.85	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF/Structured Creditor Reference (ISO 11649)." Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35		



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.86		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. RF/Structured Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'. 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.
2.87	01	FITo FICustomer Credit Transfer V08	XML Tag Type ISO Length NPC Length ISO Name	Ref Max35Text 1 35 1 35 Invoicer
2.07	01	+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Definition XML Tag Type	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver PartyIdentification135
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee PartyIdentification135
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.90	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.91	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140
2.92	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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



3. List of changes in the NPC Credit Transfer Inter-PSP Implementation Guidelines 2023 version 1.3

(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 1.3 relative to 2023 v 1.2

N°	#	Section / Message Element	Description	Status	Туре
1.	2.1.1	2.75	LEI – changed from white to yellow	ACC	CHAN
2.	2.1.1	2.165	Format Rule added for non-ERI.	ACC	CHAN
3.	2.1.1	2.166	Referred Document Information multiplicity changed from 0n to 01	ACC	CHAN
4.	2.16.1	5.19	'as defined within the following elements' removed from the usage rule	ACC	CHAN

3.2. List of changes 2023 v 1.2 relative to 2023 v 1.1

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



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

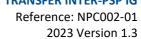
N°	#	Section / Message Element	Description	Status	Туре
1.	2.1.1	2.45	Changed multiplicity from 01 to 11 for element Ultimate Debtor/Name	ACC	CHAN
2.	2.1.1	2.56	Element Address Type changed to white	ACC	CHAN
3.	2.1.1	2.113	Element Address Type changed to white element	ACC	CHAN
4.	2.11.1	3.31	Addition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

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

N°	#	Section / Message Element	Description	Status	Туре
1.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
2.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
3.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
4.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee throughout the document.	ACC	CHAN
5.	General		Throughout all messages, format rule for amount (Amount, Compensation Amount, Instructed Amount, Interbank Settlement Amount, Original Interbank Settlement Amount, Returned Instructed Amount, Returned Interbank Settlement Amount, Total Interbank Settlement Amount, Total Returned Interbank Settlement Amount) added to be consistent.	ACC	CHAN
6.	General		Significant Digits for Total Interbank Settlement Amount and Total Returned Interbank Settlement Amount changed from 11 to 15 to align with EPC.	ACC	CHAN
7.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
8.	0.3		Addition of Notes (Bank/PSP and Customer).	ACC	CLAR
9.	1.0		DS-11 Inter-PSP Fee and/or Interest compensation payment dataset added	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
10.	1.0		Name of DS-03 changes due of change of scope	ACC	CHAN
11.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
12.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
13.	2		Name of section changed to Mandatory PSP to-PSP Messages. Replacement of the wording "BIC or BEI" by the wording "AnyBIC" in the Usage Rule throughout the document. BIC has been replaced with BICFI throughout the document.	ACC	CHAN
14.	2.1.1		New 'Note' added related to Payment of fees or interest compensation under the NCT inquiry procedure.	ACC	CHAN
15.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	TYPO
16.	2.1.1	1.10	Settlement account changed to yellow to align with EPC.	ACC	CHAN
17.	2.1.1	1.11-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
18.	2.1.1	1.20	Usage rule updated for clarification to DS-11	ACC	CHAN
19.	2.1.1	1.23 2.10	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
20.	2.1.1	1.29 2.16	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
21.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
22.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
23.	2.1.1	2.30-2.35	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
24.	2.1.1	2.46 2.112	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
25.	2.1.1	2.55, 2.61- 2.64, 2.67- 2.68, 2.71 2.112, 2.117- 2.121, 2.124- 2.125, 2.128	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
26.	2.1.1	2.73-2.81	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
27.	2.1.1	2.82-2.93	Underlying elements for Private Identification added.	ACC	CLAR





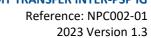
N°	#	Section /	Description	Status	Туре
		Message Element			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
28.	2.1.1	2.96, 2.100- 2.102, 2.104, 2.103	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
29.	2.1.1	2.105	Element proxy added as a white element (ISO 2019)	ACC	CHAN
30.	2.1.1	2.134, 2.138- 2.140, 2.142, 2.141	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
31.	2.1.1	2.143	Element proxy added as a white element (ISO 2019)	ACC	CHAN
32.	2.1.1	2.161	Element Tax added as white element (ISO 2019)	ACC	CHAN
33.	2.1.1	2.166, 2.170	LOAN added as a Proprietary Code	ACC	CHAN
34.	2.1.1	2.179- 2.180	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
35.	2.1.1	2.183- 2.184	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
36.	2.1.1	2.186, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
37.	2.2.1	1.14-1.15	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
38.	2.2.1	3.9	Original UETR added a white element (ISO 2019)	ACC	CHAN
39.	2.2.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
40.	2.2.1	3.15-3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
41.	2.2.1	3.18	Fract digits changed to '2'	ACC	TYPO
42.	2.2.1	3.22	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
43.	2.2.1	3.25	Return Chain added as white element (ISO 2019)	ACC	CHAN
44.	2.2.1	3.44-3.45	Usage rule 'Only Party is allowed' added under Ultimate Debtor and Debtor.	ACC	CHAN
45.	2.2.1	3.46, 3.54, 3.53	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
46.	2.2.1	3.55	Element proxy added as a white element (ISO 2019)	ACC	CHAN
47.	2.2.1	3.60 <i>,</i> 3.71	Usage rule 'Only Party is allowed' added under Ultimate Creditor and Creditor.	ACC	CHAN
48.	2.2.1	3.61, 3.69, 3.68	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC.	ACC	CHAN



N°	#	Section /	Description	Status	Туре
		Message Element			
			Element Currency added.		
49.	2.2.1	3.70	Element proxy added as a white element (ISO 2019)	ACC	CHAN
50.	2.2.1	3.72	Element Purpose added as yellow element (ISO 2019)	ACC	CHAN
51.	2.2.1	3.73, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
52.	2.3.1		Name of dataset changes due to extended scope	ACC	CHAN
53.	2.3.1	2.0	Usage rule added since ISO 2019 is changed to 0n	ACC	CLAR
54.	2.3.1	2.6	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
55.	2.3.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
56.	2.3.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
57.	2.3.1	3.7	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
58.	2.3.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
59.	2.3.1	3.33, 3.34	Usage rule added	ACC	CHAN
60.	2.3.1	3.35, 3.50	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CLAR
61.	2.3.1	3.42,3.57	Element Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
62.	2.3.1	3.43, 3.58	AT-11 and AT-25 updated with changed name	ACC	CHAN
63.	2.3.1	3.44, 3.59	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN
64.	2.3.1	3.49, 3.60	Usage rule added	ACC	CHAN
65.	2.3.1	3.61	Purpose added as yellow element (ISO 2019)	ACC	CHAN
66.	2.3.1	3.62, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
67.	2.3.2		Text changed sue to extended scope	ACC	CHAN
68.	2.4.1		TECH and FRAD changed to ISO codes under bullet point 1 and in first Note. Index numbers changed accordingly.	ACC	CHAN
69.	2.4.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
70.	2.4.1	4.21-4.22	TECH and FRAD changed to ISO codes	ACC	CHAN
71.	2.4.1	4.36, 4.37	Usage rule added	ACC	CHAN
		4.43, 4.45			
72.	2.4.1	4.38	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
73.	2.4.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
74.	2.4.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
75.	2.4.1	4.44, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
76.	2.4.2		Table with proprietary removed since TECH and FRAD changed to ISO codes.	ACC	CHAN
77.	2.5.1		Initial text bullet point 4 updated related to index 4.18, 4.20. Index numbers updated accordingly. "/" added to AT and code.	ACC	CHAN
78.	2.5.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
79.	2.5.1	4.19-4.20	Proprietary codes changed to ISO codes	ACC	CHAN
80.	2.5.1	4.21	NPC Rulebook and Usage rule updated. "/" added to AT and code.	ACC	CHAN
81.	2.5.1	4.39, 4.40, 4.46, 4.48	Usage rule added	ACC	CHAN
82.	2.5.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
83.	2.5.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
84.	2.5.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
85.	2.5.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
86.	2.5.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
87.	2.5.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
88.	2.5.2		Proprietay codes removed since now ISO codes.	ACC	CHAN
89.	2.6.1		Initial text updated with new index number. Last bullet point updated with new text and "/" for AT-R7.	ACC	CHAN
90.	2.6.1	1.14, 1.15	Code and Proprietary added under Clearing System	ACC	CHAN
91.	2.6.1	3.9	Original UETR added as white element	ACC	CHAN
92.	2.6.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
93.	2.6.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
94.	2.6.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
95.	2.6.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
96.	2.6.1	3.29	Return Chain added as white element	ACC	CHAN
97.	2.6.1	3.35	Updated usage rule with "/" for AT-R7	ACC	CHAN
98.	2.6.1	3.48, 3.49	Usage rule added	ACC	CHAN
		3.64, 3.75			
99.	2.6.1	3.52, 3.66	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out		
100.	2.6.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
101.	2.6.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
102.	2.6.1	3.59, 3.74	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN





N°	#	Section / Message	Description	Status	Туре
		Element			
103.	2.6.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
104.	2.6.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
105.	2.7.1	3.6	Original UETR added as white element	ACC	CHAN
106.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
107.	2.7.1	3.23, 3.24	Usage rule added	ACC	CHAN
		3.30, 3.32			
108.	2.7.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN
109.	2.7.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 4.46.1-4.46.7 under Creditor Account taken out.	ACC	CHAN
110.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
111.	2.7.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
112.	2.8.1		ACO3 and AMO9 is changed to ISO codes in bullet point three. Note and index numbers updated accordingly.	ACC	CHAN
113.	2.8.1	4.12	Original UETR added as white element	ACC	CHAN
114.	2.8.1	4.21, 4.22	AC03 and AM09 is changed to ISO codes and included under NPC Code Restrictions. Usage rule under proprietary removed.	ACC	CHAN
115.	2.8.1	4.36, 4.37	Usage rule added	ACC	CHAN
		4.43, 4.45			
116.	2.8.1	4.38	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
117.	2.8.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
118.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
119.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
120.	2.8.2		Table with proprietary codes removed	ACC	CHAN
121.	2.9.1		Initial text bullet point 4 updated with "/" for AT-51 and AT-57.	ACC	CHAN
122.	2.9.1	4.14	Original UETR added as white element	ACC	CHAN
123.	2.9.1	4.18-4.19	Proprietary codes changed to ISO codes	ACC	CHAN
124.	2.9.1	4.21	Usage rule updated with "is mandatory and"	ACC	CHAN
125.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule added	ACC	CHAN
126.	2.9.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
127.	2.9.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
128.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
129.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
130.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
131.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
132.	2.9.2		Proprietary codes removed since now ISO codes	ACC	CHAN
133.	2.10.1		Bullet point no 6 changed, related to index 3.25	ACC	CHAN
134.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
135.	2.10.1	3.9	Original UETR added as white element	ACC	CHAN
136.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
137.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
138.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
139.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
140.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
141.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
142.	2.10.1	3.48, 3.49	Usage rule added	ACC	CHAN
143.	2.10.1	3.50, 3.65	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CHAN
144.	2.10.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
145.	2.10.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
146.	2.10.1	3.59, 3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
147.	2.10.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
148.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
149.	2.11.1	3.6	Original UETR added as white element	ACC	CHAN
150.	2.11.1	3.8-3.10	Clearing system Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
151.	2.11.1	3.23, 3.24	Usage rule added	ACC	CHAN
		3.30, 3.32			
152.	2.11.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN
153.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 3.34.1-3.34.7 under Creditor Account taken out.	ACC	CHAN
154.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN





N°	#	Section /	Description	Status	Туре
		Message Element			
155.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
156.	2.12.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
157.	2.12.1	3.11	Original UETR added as white element	ACC	CHAN
158.	2.12.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements 3.27.1-3.27.7 under Debtor Account taken out.	ACC	CHAN
159.	2.12.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements 3.33.1-3.33.7 under Creditor Account taken out.	ACC	CHAN
160.	2.12.1	4.0	Cover Details added as white element to be complete	ACC	CHAN
161.	2.12.1	5.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
162.	2.13.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
163.	2.13.1	5.12	Original UETR added as white element	ACC	CHAN
164.	2.13.1	6.2-6.4	Usage rule taken out under Rejected, since all codes allowed. Code and proprietary added.	ACC	CHAN
165.	2.13.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
166.	2.14.1		Important note changed to note. Text in last note updated with reference to fees or interest compensation under the NCT Inquiry procedure. Index number in 5 th bullet point updated to 9.8.	ACC	CHAN
167.	2.14.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
168.	2.14.1	5.1	NPC Rulebook for AT-88 added.	ACC	CHAN
169.	2.14.1	5.12	Original UETR added as white element	ACC	CHAN
170.	2.14.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
171.	2.14.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
172.	2.14.1	6.3	Mult changed to 01 and mandatory taken out in usage rule.	ACC	CHAN
173.	2.14.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
174.	2.14.1	9.10-9.21	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
175.	2.14.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
176.	2.15.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
177.	2.15.1	3.11	Original UETR added as white element	ACC	CHAN
178.	2.15.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
179.	2.15.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
180.	2.15.1	6.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
181.	2.16.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
182.	2.16.1	5.12	Original UETR added as white element	ACC	CHAN
183.	2.16.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements 5.32.1-5.32.7 under Debtor Account taken out.	ACC	CHAN
184.	2.16.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements 5.38.1-5.38.7 under Creditor Account taken out.	ACC	CHAN
185.	2.16.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
186.	2.17.1		'And/or fee' added in initial text. Important note updated with text related to Payment of fees or interest compensation. Index number updated.	ACC	CHAN
187.	2.17.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
188.	2.17.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
189.	2.17.1	5.12	Original UETR added as white element	ACC	CHAN
190.	2.17.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
191.	2.17.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
192.	2.17.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
193.	2.17.1	9.7	Mult changes to 01 and mandatory taken out in usage rule.	ACC	CHAN
194.	2.17.1	9.10	Rulebook removal of AT-06	ACC	CHAN
195.	2.17.1	9.11-9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
196.	2.17.1	9.23	Usage rule changed for clarification purposes	ACC	CLAR
197.	2.17.1	9.26-9-35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
198.	2.17.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
199.	2.18.1		Addition of 'inter-PSP fee/and or' in initial text. Important note updated with text related to index 9.0 Resolution Related Information'	ACC	CHAN
200.	2.18.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
201.	2.18.1	5.12	Original UETR added as white element	ACC	CHAN
202.	2.18.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
203.	2.18.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
204.	2.18.1	9.1-9.3	End to End Identification, Transaction Identification and UETR added as red elements	ACC	CHAN
205.	2.18.1	9.10	Rulebook removal of AT-06	ACC	CHAN
206.	2.18.1	9.11.9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
207.	2.18.1	9.23	Usage rule updated for Payment of fees or interest compensation.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
208.	2.18.1	9.26-9.35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
209.	2.18.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
210.	2.19.1		Initial text update with 'or group' and 'message only' taken out.	ACC	CHAN
211.	2.19.1	2.0	Mult changed to 01 and usage rule taken out. Underlying elements under Original Group Information taken out (2.1-2.5)	ACC	CHAN
212.	2.19.1	3.0	Mult changed to 1n and usage rule updated	ACC	CHAN
213.	2.19.1	3.2	Mult changed to 11 and usage rule added. Underlying elements under Original Group Information added (3.3-3.5)	ACC	CHAN
214.	2.19.1	3.9	Original UETR added as white element	ACC	CHAN
215.	2.19.1	3.10-3.12	Acceptance Date and Time, Clearing System Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
216.	2.19.1	3.26, 3.27	Usage rule added	ACC	CHAN
		3.33, 3.35			
217.	2.19.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
218.	2.19.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
219.	2.19.1	3.36	Purpose added as yellow element (ISO 2019)	ACC	CHAN
220.	2.19.1	3.37, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
221.	2.20		New dataset DS-11 included for Inter-PSP Fee and/or interest compensation payment	ACC	CHAN