

# NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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**Public** 





# **Abstract**

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

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Reference: NPC012-01 2023 Version 1.3

# **0.** Document Information

## 0.1. References

This section lists relevant documents of interest.

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

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

## 0.2. Change History

Issue number	Dated	Reason for revision
2021 v.1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.
2021 v.1.0.1	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2021 v1.0.2	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2021 v.1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in in chapter 3.
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 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 Instant Credit transfers (NPC Inst) as defined in the NPC Instant Credit Transfer Scheme Rulebook.

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

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

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

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## 1. Introduction

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

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

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

## 1.1. Coverage of the NPC Implementation Guidelines

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

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



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

Figure 1

These Guidelines define the NPC Core Mandatory Subset<sup>2</sup> of the Global ISO 20022 XML standard that consists of message elements:

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

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

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

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

## 1.2. Use of these Guidelines by the instructing and instructed parties<sup>3</sup>

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

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

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

## 1.3. Notation Conventions

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

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

Figure 2

#### Where:

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

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.

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

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

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

#### 1.4. Character Set

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

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

#### Therefore:

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

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

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

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



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

## 1.5. General Message Element Specifications

#### 1.5.1. BIC

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

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

#### 1.5.2. Currency

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

### 1.5.3. Alias or Proxy

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

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

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

### 1.6. Implementation of ISO 20022 XML rules

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

## 1.7. Change Over Date

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



# 2. Mandatory PSP-to-PSP Messages

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

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

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

The message caters for single payment instructions only.

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



I.0   I1   FITO FICustomer Credit Transfer V08   ISO Name   Group Header   ISO Definition   SML Tag   GroupHeader   Set of characteristics shared by all individual transactions included in the message.   Group Header   Type   GroupHeader93   GroupHeader93   GroupHeader94   GroupHea	#	NPC	Message Element		Inter-PSP Payment
Insert the content of the content		Mult			NPC Core Requirements
I.1   FTo FICustomer Credit Transfer V08   ISO Name   FTO FICustomer Credit Transfer V08   Scope   The Financial Institution To Financial Institution Cust et Credit Transfer 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 fro a debtor account to a creditor. The FTO FICustomer Credit Transfer V08   SSO Name   FTO FICustomer Credit Transfer V08   Type   FTO FICustomer Credit Transfer V08   SSO Name   FTO FICustomer Credit Transfer V08   Type   FTO FICustomer Credit Transfer V08   Type   FTO FICustomer Credit Transfer V08   Type   SSO Name   Type   Transfer V08   Type   Transfer V			Document	XML Tag	Document
ISO Definition   Scope   The   FinancialInstitutionToFinancialInstitutionCust   The   FinancialInstitution   The   Fina					Document
The FinancialInstitutionToFinancialInstitutionCust erCreditTransfer message is sent by the debtor agent to the creditor agent, directly orthrough other agents and/or a payment clearing and settlement system. It is used to move funds fro a debtor account to a creditor.  The FITOFICustomerCreditTransfer was a destream system. It is used to move funds fro a debtor account to a creditor.  The FITOFICustomerCreditTransfer was a destream system. It is used to move funds fro a debtor account to a creditor.  The FITOFICustomerCreditTransfer was a destream system. It is used to move funds fro a debtor account to a creditor.  The FITOFICustomerCreditTransfer was a destream system. It is used to move funds fro a debtor account to a creditor.  The FITOFICustomerCreditTransfer was a destream a destream was a destream and a settlement system. It is used to move funds from the properties of the used to destream a destream a destream a destream was a destream a destre		11	FITo FICustomer Credit Transfer V08		FITo FICustomer Credit Transfer V08
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Settlement system. It is used to move funds fro a debtor account to a creditor. The PTToFICustomerCredit Transfer message or be used in domestic and cross-border scenario. PTToFICustomerCredit Transfer W8					
a debtor account to a creditor. The FIToFICustomer Credit Transfer message or be used in domestic and cross-border scenarios. FIToFICustomer Credit Transfer V08  ISO Name ISO Definition ISO Name ISO Name ISO Name ISO Name ISO Name ISO Definition ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Definition ISO Name ISO Definition ISO Definition ISO Name ISO Definition ISO Definition ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Na					
The FITOFICustomerCreditTransfer was age on be used in domestic and cross-border scenarios FITOFICustomerCreditTransferV08   ISO Name   Group Header   ISO Definition   Set of characteristics shared by all individual transactions included in the message. CrepHdr   Type   GroupHeader93   ISO Name   GroupHeader93   ISO Name   GroupHeader93   ISO Name   GroupHeader94   ISO Definition   Point to point reference, as assigned by the instructing party, and sent to the next party in chain to unambigust jednifty the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.   Msgld   Type   Max35Text   ISO Length   1 35   MPC Length   1 35					· · · · · · · · · · · · · · · · · · ·
Bused in domestic and cross-border scenarion   Type   FiltoFlCustomerCreditTransferV08   Type   FiltoFlCustomerCreditTransferV08   Type   FiltoFlCustomerCreditTransferV08   Type   Ty					
11   FTTo FICustomer Credit Transfer V08					be used in domestic and cross-border scenarios.
10   11   FITo FICustomer Credit Transfer V08				XML Tag	FIToFICstmrCdtTrf
Hefroup Header				Type	FIToFICustomerCreditTransferV08
Italian	1.0	11			
I.1   I.1   ITTO FICustomer Credit Transfer V08   Header   Heade			+Group Header	ISO Definition	
1.1   FITO FICustomer Credit Transfer V08					
1.1					
+Group Header ++Message Identification    Found Header		1 1	EVE FIG G. I'VE C. MOO		-
++Message Identification	1.1	11			
chain to unambiguously identify the message.  Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  XML Tag Msgld Type Max35Text ISO Length 1 35 NPC Length 1 3				180 Definition	
Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  XML Tag Msgld Type Max35Text ISO Length 1 35 NPC Len			Thressage Identification		
that MessageIdentification is unique per instructed party for a pre-agreed period.  XML Tag Msgld Type Max35Text ISO Length 1 35  NPC Length 1 35  Nere in that Message depriod.  Msgld Max35Text Implementable in the at which the message was created to report in the particular and interpolation of the amounts of all transactions within the group of message is requested.  Usage: Batch booking is used to request and norder a possible batch booking.  XML Tag BatchBookingIndicator  NPC Usage Rule(s)  The number of transactions is limited to one.  Number of individual transactions contained in the message.  XML Tag NbOfTxs  Type Max15NumericText  [0-9][1,15]  1.5 01 FITo FICustomer Credit Transfer V08  +Group Header  1.5 O1 FITo FICustomer Credit Transfer V08  +Group Header  1.5 O1 FITo FICustomer Credit Transfer V08  Horoup Header  1.5 O1 FITo FICustomer Credit Transfer V08  Total of all individual amounts included in the					
XML Tag   Max35Text     ISO Length   1 35     1.2   1 1     FITO FICustomer Credit Transfer V08   H-Group Header   H-Creation Date Time     1.3   0 1     FITO FICustomer Credit Transfer V08   H-Group Header   H-Batch Booking     H-Batch Booking   H-Batch Booking     1.3   1 1     FITO FICustomer Credit Transfer V08   H-Group Header     H-Batch Booking   H-Batch Booking     H-Batch Booking   H-B					
1.2 11 FITO FICustomer Credit Transfer V08 +Group Header ++Creation Date Time  1.3 01 FITO FICustomer Credit Transfer V08 +Group Header ++Batch Booking  1.4 11 FITO FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  Type  ISO Name ISO Definition ISO Definition ISO Name ISO Definition Individual amounts included in the message. ISO Definition Iso Definition Individual amounts included in the message. ISO Definition Individual amounts included in the message. ISO Definition Individual amounts included in the message. Iso Definition Individual Individual amounts included in the message. Iso Definition Individual Individ					
1.2 11 FITO FICustomer Credit Transfer V08 +Group Header ++Creation Date Time  1.3 01 FITO FICustomer Credit Transfer V08 +Group Header ++Batch Booking  1.4 11 FITO FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  1.5 01 FITO FICustomer Credit Transfer V08  -Greation Date Time  1.6 Indicate the message was created to the message was created to the message in the message is requested.  1.6 Indicate the message is requested.  1.7 Indicate the message is requested.  1.8 Indicate the message is requested.  1.9 Indicate the message is requested.  1.1 Indicate the message is requested.  1.2 Indicate the message is requested.  1.3 Indicate the message is requested.  1.4 Indicate the message is requested.  1.5 Indicate the message is requested.  1.6 Indicate the message is requested.  1.7 Indicate the message is requested.  1.8 Indicate the message is requested.  1.9 Indicate the message is requested.  1.1 Indicate the message is requested.  1.2 Indicate the message is requested.  1.3 Indicate the message is requested.  1.4 Indicate the message is requested.  1.5 Indicate the message is requested.  1.6 Indicate the message is requested.  1.7 Indicate the message is requested.  1.8 Indicate the message is requested.  1.9 Indicate the message is requested.  1.1 Indicate the message is requested.  1.2 Indicate the message is requested.  1.3 Indicate the message is requested.  1.4 Indicate the message is requested.  1.5 Indicate the message is requested.  1.6 Indicate the message is requested.  1.7 Indicate the message is requested.  1.8 Indicate the message is requested.  1.9 Indicate the message is requested.  1.1 Indicate the message is requested.  1.1 Indicate the message is requested.  1.1 Indicate the message is requested.  1.2 Indicate the message is requested.  1.3 Indicate the message is requested.  1.4 Indicate the message is requested.  1.5 Indicate the message is requested.  1.6 Indicate the message is requested.  1.7 Indicate the message is requested.  1.8 Indicate the message is				XML Tag	
1.2   11   FITo FICustomer Credit Transfer V08   Header   Hercation Date Time   Date and time at which the message was create   CreDrTm   Hercation Date Time   Hercation Date Time   Hercation Date Time   Date and time at which the message was create   CreDrTm   Hercation Date Time   Hercation Date Time   Date and time at which the message was create   CreDrTm   Hercation   Hercation Date Time   Date and time at which the message was create   CreDrTm   Header   Hercation Date Time   Date and time at which the message was create   CreDrTm   Type   Header   Hercation   Her					
11   FITO FICustomer Credit Transfer V08   Hedder   Heroup Header   Heroup Heroup Header   Heroup H					
+Group Header ++Creation Date Time  ISO Definition XML Tag CreDtTm Type ISODateTime  1.3 01 FITo FICustomer Credit Transfer V08 ++Batch Booking  ISO Definition ISO Date Time  ISO Date Time ISO Date Time  Batch Booking  Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of message is requested. Usage: Batch booking is used to request and no order a possible batch booking.  XML Tag Batch Booking Iso Definition  In FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name ISO Name ISO Definition  Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max 15NumericText Pattern [0-9]{1.15}  I.5 01 FITo FICustomer Credit Transfer V08 +Group Header  FITO FICustomer Credit Transfer V08 FITO FICUSTOMER FITO	1.2	1 1	EITa ElCustoman Cradit Transfer VO		
++Creation Date Time  Type  ISO Date Time  1.3	1.2	11			
Type ISODateTime  1.3					
1.3 01 FITo FICustomer Credit Transfer V08 +Group Header ++Batch Booking  ISO Definition  ISO Definition  Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of message is requested.  Usage: Batch booking is used to request and norder a possible batch booking.  XML Tag BtchBookg Type BatchBookingIndicator  ISO Name  HGroup Header ++Number Of Transactions  ISO Name  ISO Definition  Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Pattern  [0-9]{1,15}  ISO Name Control Sum Total of all individual amounts included in the					
++Batch Booking  transaction or a batch entry for the sum of the amounts of all transactions within the group of message is requested.  Usage: Batch booking is used to request and no order a possible batch booking.  XML Tag BtchBookg Type BatchBookingIndicator  1.4 11 FITO FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name ISO Definition  Number of transactions contained in the message.  XML Tag NbOfTxs Type Max 15NumericText Pattern  [0-9]{1,15}  1.5 01 FITO FICustomer Credit Transfer V08 +Group Header  ISO Name Total of all individual amounts included in the	1.3	01	FITo FICustomer Credit Transfer V08		
amounts of all transactions within the group of message is requested.  Usage: Batch booking is used to request and no order a possible batch booking.  XML Tag BtchBookg BatchBookingIndicator  1.4 11 FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name ISO Definition  Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max 15NumericText Pattern  [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08 +Group Header  ISO Name Total of all individual amounts included in the				<b>ISO Definition</b>	Identifies whether a single entry per individual
message is requested. Usage: Batch booking is used to request and no order a possible batch booking.  XML Tag BtchBookg Type BatchBookingIndicator  1.4 11 FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max 15NumericText Pattern [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08 +Group Header  ISO Name Total of all individual amounts included in the			++Batch Booking		
Usage: Batch booking is used to request and no order a possible batch booking.  XML Tag BtchBookg Type BatchBookingIndicator  1.4 11 FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name SML Tag Number Of Transactions is limited to one. Number of individual transactions contained in the message. XML Tag NbOfTxs Type Max 15NumericText Pattern [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08 +Group Header  ISO Name Total of all individual amounts included in the					
order a possible batch booking.  XML Tag BtchBookg  Type BatchBookingIndicator  1.4 11 FITO FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name H-Number Of Transactions  Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Pattern  [0-9]{1,15}  1.5 01 FITO FICustomer Credit Transfer V08 +Group Header  ISO Name Total of all individual amounts included in the					•
XML Tag   BtchBookg   BatchBookingIndicator					
1.4 11 FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions    SO Name   Number of transactions				VMI Tog	
11 FITo FICustomer Credit Transfer V08					
+Group Header ++Number Of Transactions ISO Name ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Pattern [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08 +Group Header  ISO Name ISO Name Total of all individual amounts included in the	1.4	11	FITo FICustomer Credit Transfer V08		
++Number Of Transactions  ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Pattern [0-9]{1,15}  1.5 O1 FITo FICustomer Credit Transfer V08 +Group Header  ISO Definition Number of individual transactions contained in the message.  NbOfTxs Control Sum Total of all individual amounts included in the					
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Pattern [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08				_	
1.5 01 FITo FICustomer Credit Transfer V08					
+Group Header ISO Definition Total of all individual amounts included in the	1.5	0 1	DIM DIG . G W. T . C Y. C		
	1.5	01			
++Control Sum			++Control Sum	150 Delluluon	message, irrespective of currencies.
XML Tag CtrlSum			TTCOILLOI SUIII	XMI. Tag	
Type DecimalNumber				_	
NPC FractDigits 2					
TotalDigits 18	L	<u>l</u>			18



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.6		FITo FICustomer Credit Transfer V08 +Group Header	NPC Usage Rule(s)	
		++Total Interbank Settlement Amount		Amount must be 0.01 or up to the maximum
				amount per instruction that can be processed
				under the Scheme as defined in document
				NPC014-01 "Maximum Amount for Instructions
				under the NPC Instant Credit Transfer Scheme
				Rulebook", or the maximum amount as agreed
				between individual Participants or communities of Participants.
				The fractional part has a maximum of two digits.
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
			XML Tag	instructing agent and the instructed agent. TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits  NPC Inclusive	18 0.01 9999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
1.7	11	+Group Header	IVI C Ratebook	Transaction.
		++Interbank Settlement Date	NPC Usage Rule(s)	Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
1.8	1 1	EIT - EIC	Type ISO Name	ISODate Settlement Information
1.0	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information	150 Definition	transaction(s) between the instructing agent and
				the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method	NAME OF A	instructions. SttlmMtd
			XML Tag Type	SettlementMethod1Code
ł				
ŀ			NPC Code Restriction	
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
			INDA	system. InstructedAgent
			INDA	Settlement is done by the agent instructed to
				execute a payment instruction.
İ			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.
1.10	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	VMI Too	credit entries as a result of the transaction.
			XML Tag Type	SttlmAcct CashAccount38
<u></u>	<u> </u>		Турс	CashAccountso



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



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#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	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
1.19	01	FITo FICustomer Credit Transfer V08	XML Tag Type ISO Name ISO Definition	that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account
		+Group Header ++Settlement Information +++Third Reimbursement Agent Account	XML Tag Type	Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain.  ThrdRmbrsmntAgtAcct CashAccount38
1.20	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition  XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition  XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory. Only one occurance is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-40 The identification code of the NCT Inst Scheme. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35



#	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	ISO Name ISO Definition  XML Tag Type	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
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-40 The identification code of the NCT Inst Scheme.  Only 'Inst' is allowed.  Code  Specifies the local instrument, as published in an external local instrument code list.  Cd  ExternalLocalInstrument1Code  1 35  1 35
			NPC Code Restriction	ons
			INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: NPC Instant Credit Transfer (NPC Inst)
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++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
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 NCT Inst Instruction.  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
1.00	11	TIM PIG + G W T A TYPE	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
1.32	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).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
			****	the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
2.0	1 1	EIT FIG ( C L'AT C MOO	Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name	Only one occurrence is allowed. Credit Transfer Transaction Information
		+Credit Transfer Transaction information	ISO Name ISO Definition	Set of elements providing information specific to
			180 Definition	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification		instruction.
			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.
				II TII
				Usage: The instruction identification is a point to point reference that can be used between the
				instructing party and the instructed party to refer
				to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-41 The Originator's reference of the NCT
		+Credit Transfer Transaction Information		Inst Instruction.
		++Payment Identification	NPC Usage Rule(s)	A customer reference that must be passed on in
		+++End To End Identification		the end-to-end chain. In the event that no
				reference was given, 'NOTPROVIDED' must be
			ICO Name	used.
			ISO Name ISO Definition	End To End Identification
			180 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.
				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
			NAME OF	entire end-to-end chain.
			XML Tag	EndToEndId May 25 Toyt
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35
	1	1	THE CLOUGH	1 33



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.4		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.  Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.  Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.  TxId  Max35Text  1 35  1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	ISO Name ISO Definition  XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition  XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.  Only 'Scheme Currencies' is allowed.  Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.  The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt  ActiveCurrencyAndAmount  2  18  0.01 9999999999.99



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	Type ISO Name ISO Definition  XML Tag Type	ISODate Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
2.12	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
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-50 Time Stamp of the NCT Inst Transaction.  Mandatory.  The Timestamp must be unambiguous and at least include seconds. Only UTC time format or local time with UTC offset format can be used.  Acceptance Date Time  Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.  AccptncDtTm  ISODateTime
2.14	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
2.15	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.16		FITo FICustomer Credit Transfer V08	ISO Name	Exchange Rate
2.10	01	+Credit Transfer Transaction Information ++Exchange Rate	ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag	XchgRate
			Туре	BaseOneRate
			NPC FractDigits	10
2.15		TIME FIG	TotalDigits	11
2.17	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s) ISO Name	'SHAR' or 'SLEV' to be used.
		+Credit Transfer Transaction Information ++Charge Bearer	ISO Definition	Charge Bearer Specifies which party/parties will bear the
				charges associated with the processing of the
			NAT To	payment transaction.
			XML Tag	Change Recover Type 1 Code
			Type	ChargeBearerType1Code
			NPC Code Restriction	
			SHAR	Shared
				Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
			CLEN	receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
				Transaction charges on the sender side are to be borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In
				addition the full amount need to be credited to
				Beneficiary.
2.18	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information
2.10	0	+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
2.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1
2.20	0 1	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6
2.20	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Previous Instructing Agent 1Account Unambiguous identification of the account of the
		++Previous Instructing Agent 1Account	150 Definition	previous instructing agent at its servicing agent in
		Trevious instructing regent trecount		the payment chain.
			XML Tag	PrvsInstgAgt1Acct
			Туре	CashAccount38
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2
			Type	BranchAndFinancialInstitutionIdentification6
2.22	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
			XMI. Tag	the payment chain. PrvsInstgAgt2Acct
			XML Tag Type	CashAccount38
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
2.23	01	+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3
			Type	BranchAndFinancialInstitutionIdentification6
2.24	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
			Type	CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.  Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.
2.28	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	XML Tag Type ISO Name ISO Definition XML Tag	IntrmyAgt1 BranchAndFinancialInstitutionIdentification6 Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct
2.29	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	Type ISO Name ISO Definition	CashAccount38 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  Branch And Financial Institution I dentification6
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	Type ISO Name ISO Definition  XML Tag	CashAccount38  Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.  Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	Type ISO Name ISO Definition  XML Tag Type	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct CashAccount38
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition  XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.34		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	NPC Rulebook	AT-08 The name of the Originator Reference Party.  'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.35		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	ISO Name ISO Definition XML Tag Type	If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used.  Address line is not to be used after 2025. Only structured postal address elements must be used.  Postal Address Information that locates and identifies a specific address, as defined by postal services.  PstlAdr PostalAddress24
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-09 The identification code of the Originator Reference Party.  Identification Unique and unambiguous identification of a party.  Id Party38Choice
	11		XML Tag	xs:choice
2.37		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification		Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.38	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification		Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4



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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.49	01	FITo FICustomer Credit Transfer V08 +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
2.50	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
2.51	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
2.52	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
2.53	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 1 70
2.54	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
2.55	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 I 35
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 I 35
2.57	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



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.58		FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.59	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
2 10		++++Country	Pattern	[A-Z]{2,2}
2.60	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Debtor		sub-elements other than 'Country' are forbidden.
		+++Postal Address		A combination of 'Address Line' and 'Country' is
		++++Address Line		allowed.
				Address line is not to be used after 2025. Only
			ISO Name	structured postal address elements must be used.
			ISO Name ISO Definition	Address Line
			150 Definition	Information that locates and identifies a specific address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			NPC Length	1 70 1 70
2.61	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-10 The Originator Identification Code.
2.01	01	+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification	150 Demittion	party.
		The introduction	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.62	11	FITo FICustomer Credit Transfer V08		Either 'AnyBIC, 'LEI'' or one occurrence of
		+Credit Transfer Transaction Information	0 ()	'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.63	01	FITo FICustomer Credit Transfer V08	ISO Name	Any BIC
		+Credit Transfer Transaction Information	ISO Definition	Business identification code of the organisation.
		++Debtor	XML Tag	AnyBIC
		+++Identification	Туре	AnyBICDec2014Identifier
		++++Organisation Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Any BIC		Z0-9]{3,3}){0,1}
2.64	01	FITo FICustomer Credit Transfer V08	ISO Name	LEI
		+Credit Transfer Transaction Information	ISO Definition	Legal entity identification as an alternate
		++Debtor		identification for a party.
		+++Identification	XML Tag	LEI
		++++Organisation Identification	Туре	LEIIdentifier
		++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an organisation, as
		++Debtor		assigned by an institution, using an identification
		+++Identification		scheme.
		++++Organisation Identification	XML Tag	Othr
		+++++Other	Type	GenericOrganisationIdentification1



#	NPC	Message Element		Inter-PSP Payment
	Mult		]	NPC Core Requirements
2.66		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification ++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 I 35
2.67		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.68		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length  NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
2.69	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length  NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation 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
2.71		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	ISO Name ISO Definition  XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.73	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.74	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Province Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text 1 35 1 35
2.75	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++City Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	City Of Birth City where a person was born. CityOfBirth Max35Text 1 35 1 35
2.76	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Country Of Birth	ISO Name ISO Definition XML Tag Type Pattern	Country Of Birth Country where a person was born. CtryOfBirth CountryCode [A-Z]{2,2}
2.77	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition  XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.78	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Udentification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.79	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.80		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name ++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	xs:choice  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  I 4
2.81	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private 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
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition  XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
2.84	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2}  Contact Details  Set of elements used to indicate how to contact the party.  CtctDtls  Contact4
2.85	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory.  Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct CashAccount38
2.86		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-01 The IBAN of the account of the Originator.  Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
2.87	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	XML Tag  NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type Pattern	xs:choice  AT-01 The IBAN of the account of the Originator.  Mandatory.  Only IBAN is allowed.  IBAN  International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN  IBAN2007Identifier  [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.88	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1



#	NPC	Message Element		Inter-PSP Payment
	Mult		NPC Core Requirements	
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	NPC Rulebook	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
2.90	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code		Not used. Only Proprietary code allowed.  Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.91	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary		Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias of the account of the Originator.  Mandatory if Debtor Account is identified by an Alias or Proxy.  Name  Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70  1 70



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	ISO Name ISO Definition  XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.95	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.96	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
2.97	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	Type  NPC Rulebook  NPC Usage Rule(s)  ISO Name  ISO Definition  XML Tag  Type	CashAccount38  AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.98	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
2.99	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.100	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	NPC Rulebook NPC Usage Rule(s)	AT-21 The name of the Beneficiary.
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	AT-22 The address of the Beneficiary.  If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.111	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  PstCd Max16Text 1 16 1 16
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.113	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.114	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.115	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.116	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.117	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Only two occurrences are allowed.  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used.  Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text.  AdrLine Max70Text  1 70  1 70
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag	AT-24 The Beneficiary identification code.  Identification Unique and unambiguous identification of a party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.119	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification		Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.  Organisation Identification Unique and unambiguous way to identify an organisation.  OrgId  OrganisationIdentification29
2.120	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
2.121	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}
2.122	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
2.123	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.124	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
2.125	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	XML Tag  NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type 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 Payment	
	Mult		NPC Core Requirements		
2.126		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Not used. Only IBAN is allowed Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr	
2.127	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition XML Tag Type	GenericAccountIdentification1  AT-25 The Proxy/Alias of the account of the Beneficiary.  Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.  Type  Specifies the nature, or use of the account.  Tp  CashAccountType2Choice	
	11		XML Tag	xs:choice	
2.128		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code		Not used. Only Proprietary code allowed. Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4	
2.129	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	
2.130	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}	



#	NPC	Message Element		Inter-PSP Payment	
	Mult		NPC Core Requirements		
2.131	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	NPC Rulebook	AT-25 The Proxy/Alias of the account of the Beneficiary.  Mandatory if Creditor Account is identified by an Alias or Proxy.  Name  Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70	
			NPC Length	I 70	
2.132	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition  XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1	
2.133	01	FITo FICustomer Credit Transfer V08 +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	
2.134	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	NPC Rulebook	AT-28 The name of the Beneficiary Reference Party.  'Name' is limited to 70 characters in length.  Name Name by which a party is known and which is usually used to identify that party.  Nm Max140Text 1 140 1 70	
2.135		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address		If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used.  Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services.  PstlAdr PostalAddress24	
2.136	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	NPC Rulebook  ISO Name ISO Definition  XML Tag Type  XML Tag	AT-29 The identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.137	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI' or one occurrence of
		+Credit Transfer Transaction Information	ICO N	'Other' is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	VMI Too	organisation.
			XML Tag Type	OrgId
2.138	11	FITo FICustomer Credit Transfer V08		OrganisationIdentification29  Either 'Date and Place of Birth' or one occurence
2.136	11	+Credit Transfer Transaction Information	NFC Usage Kute(s)	of 'Other' is allowed.
		++Ultimate Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	150 Definition	person, for example a passport.
		The first recitification	XML Tag	PrvtId
			Type	PersonIdentification13
2.139	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
2.137	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	$[A-Z]\{2,2\}$
2.140	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4
2.141	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
2.142	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Next Agent		the payment instruction that may need to be acted
				upon by the next agent.
				Harry The word areas and he she and dis-
				Usage: The next agent may not be the creditor
				agent.  The instruction can relate to a level of service,
				can be an instruction that has to be executed by
				the agent, or can be information required by the
				next agent.
			XML Tag	InstrForNxtAgt
			Type	InstructionForNextAgent1
2.143	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-44 Purpose of the NPC Inst Instruction.
[		+Credit Transfer Transaction Information	ISO Name	Purpose
		++Purpose	ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end-customers,
				that is initiating party, (ultimate) debtor,
				(ultimate) creditor to provide information
				concerning the nature of the payment. Purpose is
				a content element, which is not used for
				processing by any of the agents involved in the
				payment chain.
			XML Tag	Purp
			Туре	Purpose2Choice
	11		XML Tag	xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.144	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 1 4
2.145	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
2.146	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition  XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition  XML Tag Type	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.148	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name ISO Definition  XML Tag Type	Authority Entity requiring the regulatory reporting information. Authrty Regulatory Authority 2
2.149	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition  XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3
2.150	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.151	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition  XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction.  Either 'Structured' or 'Unstructured' may be present.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.153	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
2.154	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s)	Only one occurrence of 'Structured' is allowed 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) do not exceed 140 characters in length.  Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.  Strd StructuredRemittanceInformation16
2.155	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed.  Referred Document Information Provides the identification and the content of the referred document.  RfrdDocInf ReferredDocumentInformation7
2.156	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
2.157	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary	ISO Name ISO Definition  XML Tag Type  XML Tag	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice
2.158		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 is allowed. Code Document type in a coded form. Cd DocumentType6Code
			NPC Code Restriction	ons
			CINV	CommercialInvoice Document is an invoice.



#	NPC	Message Element		Inter-PSP Payment
	Mult	S .		NPC Core Requirements
2.159		FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Proprietary identification of the type of the
		++Remittance Information		remittance document.
		+++Structured	XML Tag	Prtry
		++++Referred Document Information	Type	Max35Text
		++++Type	ISO Length	1 35
		++++++Code Or Proprietary	NPC Length	1 35
2.1.00	0.1	++++++Proprietary	TOO N	
2.160	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Issuer
		++Remittance Information	180 Delinition	Identification of the issuer of the reference document type.
		+++Structured	XML Tag	Issr
		++++Referred Document Information	Type	Max35Text
		+++++Type	ISO Length	1 35
		+++++Issuer	NPC Length	1 35
2.161	01	FITo FICustomer Credit Transfer V08	ISO Name	Number
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of the
		++Remittance Information		referred document.
		+++Structured	XML Tag	Nb
		++++Referred Document Information	Туре	Max35Text
		++++Number	ISO Length	1 35
2 1 12	0.4		NPC Length	1 35
2.162	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Date
		+Credit Transfer Transaction Information ++Remittance Information	ISO Definition	Date associated with the referred document. RltdDt
		+++Structured	XML Tag Type	ISODate
		++++Referred Document Information	Турс	BODate
		+++++Related Date		
2.163	0n	FITo FICustomer Credit Transfer V08	ISO Name	Line Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to provide the content of the
		++Remittance Information		referred document line.
		+++Structured	XML Tag	LineDtls
		++++Referred Document Information	Type	DocumentLineInformation1
		++++Line Details		
2.164	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 +++Structured	VMI Too	document. RfrdDocAmt
		+++Structured ++++Referred Document Amount	XML Tag Type	RemittanceAmount2
2.165	01	FITo FICustomer Credit Transfer V08	- J P -	When present, the Debtor PSP is obliged to
2.103	01	+Credit Transfer Transaction Information	TVI C Usuge Rute(s)	validate the reference information. The Creditor
		++Remittance Information		PSP is not obliged to validate the reference
		+++Structured		infor-mation. When used, both 'Type' and
		++++Creditor Reference Information		'Reference' must be present.
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to
				allow the identification of the underlying
				documents.
			XML Tag	CdtrRefInf
2.1.5	1 1	DIM DIG	Type	CreditorReferenceInformation2
2.166	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory if 'Creditor Reference Information' is
1		+Credit Transfer Transaction Information ++Remittance Information	ISO Name	used.
1		+++Structured	ISO Name ISO Definition	Type Specifies the type of creditor reference.
		++++Creditor Reference Information	XML Tag	Tp
		+++++Type	Type	CreditorReferenceType2
2.167	11	FITo FICustomer Credit Transfer V08	ISO Name	Code Or Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Coded or proprietary format creditor reference
1		++Remittance Information		type.
		+++Structured	XML Tag	CdOrPrtry
1		++++Creditor Reference Information	Туре	CreditorReferenceType1Choice
		+++++Type		
		+++++Code Or Proprietary		
	11		XML Tag	xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.168	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed.  Code  Type of creditor reference, in a coded form.  Cd  DocumentType3Code
			NPC Code Restriction	ons
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.169	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
2.170	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
2.171	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
2.172	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
		++++Invoicer	XML Tag	Inver
2.173	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	Type ISO Name ISO Definition	PartyIdentification135 Invoicee Identification of the party to whom an invoice is
		++Remittance Information +++Structured	773.41 (T)	issued, when it is different from the debtor or ultimate debtor.
		++++Invoicee	XML Tag Type	Invcee PartyIdentification135
2.174	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax Remittance
2.174	01	+Credit Transfer Transaction Information ++Remittance Information	ISO Definition	Provides remittance information about a payment made for tax-related purposes.
		+++Structured	XML Tag	TaxRmt
		++++Tax Remittance	Type	TaxInformation7
2.175	01	FITo FICustomer Credit Transfer V08	ISO Name	Garnishment Remittance
		+Credit Transfer Transaction Information	ISO Definition	Provides remittance information about a payment
		++Remittance Information		for garnishment-related purposes.
		+++Structured	XML Tag	GrnshmtRmt
2.17.6	0.0	++++Garnishment Remittance	Туре	Garnishment3
2.176	03	FITo FICustomer Credit Transfer V08	ISO Name	Additional Remittance Information
		+Credit Transfer Transaction Information ++Remittance Information	ISO Definition	Additional information, in free text form, to complement the structured remittance
		+++Structured		information.
		++++Additional Remittance Information	XML Tag	AddtlRmtInf
		++++Additional Remittance Information	Type	Max 140Text
			ISO Length	1 140
			NPC Length	1 140 1 140
2.177	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
2.177	0	+Credit Transfer Transaction Information	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

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

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

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

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

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

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

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

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

- ACCP (AcceptedCustomerProfile)
- RJCT (Rejected)

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

- RJCT (rejected)

#### A. Negative confirmation message

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

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

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

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

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

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

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



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
			ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the
				payment chain. It is used to inform this party about the positive or negative status of an
				instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
1.0		THE THE ACT IN THE	Type	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group ricader	150 Definition	transactions included in the status report
				message.
			XML Tag	GrpHdr
		THE THE ACT IN THE	Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		++Message Identification	150 Definition	instructing party, and sent to the next party in the
		- The sound of the		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created.  CreDtTm
		++Creation Date Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10	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 Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
1	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
2.0	11	FITo FIPayment Status Report V10	Type  NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6  Mandatory.
2.0	11	+Original Group Information And Status	TVI C Osage Kate(s)	Manaatory. Only one occurence is allowed.
		Stoup Internation I ma Status	ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report
			XML Tag	message refers to. OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17
L	1	İ	-JP	



#	NPC	Message Element	Negat	ive and Positive Confirmation
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition 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 Report V10 +Original Group Information And Status ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	NPC Rulebook NPC Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R1 The type of "R" message. Only 'RJCT' or 'ACCP' is allowed. Either 'Group Status' or 'Transaction Status' must be used. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4
			NPC Code Restriction	ons
			ACCP	AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition	Only to be used for a negative status report and only one occurrence is allowed.  Must be used when 'Group Status' is present.  Status Reason Information  Provides detailed information on the status reason.
			XML Tag Type	StsRsnInf StatusReasonInformation12



#	NPC	Message Element	Negat	ive and Positive Confirmation
	Mult		I	NPC Core Requirements
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 initiating the "R" message.  Mandatory.  Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.  'Name' is limited to 70 characters in length.  Originator  Party that issues the status.  Orgtr  PartyIdentification 135
2.9		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information ++Reason	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R3 The reason code for non-acceptance of the NCT Inst.  Mandatory.  Reason  Specifies the reason for the status report.  Rsn  StatusReason6Choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	XML Tag  NPC Rulebook  NPC Usage Rule(s)  ISO Name  ISO Definition  XML Tag  Type  ISO Length  NPC Length	xs:choice  Only 'FF01' is allowed  Mandatory.  Code  Reason for the status, as published in an external reason code list.  Cd  ExternalStatusReason1Code  1 4  1 4
			NPC Code Restriction FF01	InvalidFileFormat
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	File Format incomplete or invalid  Proprietary  Reason for the status, in a proprietary form.  Prtry  Max35Text  1 35  1 35
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason.  Usage: Additional information can be used for several purposes such as the reporting of repaired information.  AddtlInf Max105Text 1 105 1 105
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition  XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed.  Transaction Information And Status Information concerning the original transactions, to which the status report message refers.  TxInfAndSts PaymentTransaction110



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



#	NPC	Message Element	Negat	ive and Positive Confirmation
	Mult			NPC Core Requirements
3.6	01	FITo FIPayment Status Report V10	ISO Name	Original UETR
		+Transaction Information And Status	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R1 The type of "R" message.
		+Transaction Information And Status	NPC Usage Rule(s)	Only 'RJCT' is allowed.
		++Transaction Status		Either 'Group Status' or 'Transaction Status'
				must be used.
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
			373.4T (E)	form.
			XML Tag	TxSts
			Type ISO I anoth	ExternalPaymentTransactionStatus1Code 1 4
			ISO Length NPC Length	1 4 1 4
			NPC Code Restriction	
			RJCT	Rejected
			11,501	Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only to be used for a negative status report and
		+Transaction Information And Status	0 ( )	only one occurrence is allowed.
		++Status Reason Information		Must be used when 'Transaction Status' is
				present.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
				reason.
			XML Tag	StsRsnInf
	ļ		Туре	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-R2 The identification of the type of party
		+Transaction Information And Status	AIDCH D. L.(.)	initiating the "R" message.
		++Status Reason Information	NPC Usage Rule(s)	Mandatory. 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	
			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
1		+Transaction Information And Status		the NCT Inst.
		++Status Reason Information	NPC Usage Rule(s)	Mandatory
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
	1 1		Type VML Tog	StatusReason6Choice
3.11	11	EITo EIDayment Status Deport V10	XML Tag  NPC Rulebook	xs:choice See Message Element Specifications 2.2.2 below.
3.11	11	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name	Code See Message Element Specifications 2.2.2 below.
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason	150 Deminion	reason code list.
		++++Code	XML Tag	Cd
1			Type	ExternalStatusReason1Code
1			ISO Length	1 4
			NPC Length	1 4
	_1			



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult			NPC Core Requirements
3.12	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason.  Usage: Additional information can be used for several purposes such as the reporting of repaired information.  AddtInf Max105Text 1 105 1 105
3.14	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition  XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction.  Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.  ChrgsInf Charges7
3.15	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-50 Time Stamp of the NCT Inst Transaction.  Mandatory.  Acceptance Date Time  Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.  Acceptace Time
3.16	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt DateAndDateTime2Choice
3.17		FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 1 35
3.18	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult	_		NPC Core Requirements
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition  XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
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 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
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Ne	gative and Positive Confirmation
	Mult			NPC Core Requirements
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	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
			XML Tag Type	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
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition  XML Tag Type	AT-40 The identification code of the NCT Inst Scheme.  AT-45 The category purpose of the NCT Inst Instruction.  Payment Type Information Set of elements used to further specify the type of transaction.  PmtTpInf PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
3.31	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	PaymentMethod4Code  Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor.  MndtRltdInf MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition  XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition  XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition  XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38



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



## 2.2.2. Message Element Specifications

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

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AB05	TimeoutCreditorAgent	Transaction stopped due to timeout at the Creditor Agent.
AB06	TimeoutInstructedAgent	Transaction stopped due to timeout at the Instructed Agent.
AB07	OfflineAgent	Agent of message is not online.  Generic usage if it cannot be determined who exactly is not online.
AB08	OfflineCreditorAgent	Creditor Agent is not online.
AB09	ErrorCreditorAgent	Transaction stopped due to error at the Creditor Agent.
AB10	ErrorInstructedAgent	Transaction stopped due to error at the Instructed Agent.
AC01	IncorrectAccountNumber	Account identifier invalid (i.e. invalid IBAN or account number does not exist)
AC04	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account.
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format  Usage Rule: To be used for incorrect 'opera-
		tion/transaction' code.
AG09	PaymentNotReceived	Original payment never received.
AG10	AgentSuspended	Agent of message is suspended from the Real Time Payment system.
71010	Agentsuspended	Generic usage if it cannot be determined who exactly is suspended.
AG11	CreditorAgentSuspended	Creditor Agent of message is suspended from the Real Time Payment system.
AM02	NotAllowedAmount	Amount exceeds the maximum authorised amount for NPC Inst
AM03	NotAllowedCurrency	Specified message amount is a non-processable currency outside of existing agreement
AIVIUS	Notanoweucurrency	Usage Rule: To be used when Beneficiary PSP is not reachable in the specified currency.
AM05	Duplication	Duplicate payment
AM11	InvalidTransactionCurrency	Transaction currency is invalid or missing Usage Rule: To be used when Beneficiary PSP is not reachable for cross border transactions.



ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.
BE04	MissingCreditorAddress	Account address is invalid
DS24	WaitingTimeExpired	Waiting time expired due to incomplete order
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	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.
KKO3	invalidati dectar edici editor Nerer ence	Usage rule: To be used when structured reference is invalid or missing.
DNOR	Debtor bank is not registered	Originator PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary PSP is not registered under this BIC in the CSM

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

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

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

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

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

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

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

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

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



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		1	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V08	ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to
				a case assignee.  This message is used to request the cancellation of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a
				interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or
				Financial Institution Credit Transfer).
				The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund
				(payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
1.0		EVE EVE	Type	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee. Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08		Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party.
		+Assignment	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
			Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructed Party.
1.5	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee	(3)	identify a CSM or 'LEI' or 'Name' to indicate a
		<i>5</i> ···		CSM when it has no BIC.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice



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



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



#	NPC	Message Element	Recall o	of an NPC Credit Transfer Inst
	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	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier
4.13	01	FITo FIPayment Cancellation Request V08	Pattern ISO Name	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}  Original Clearing System Reference
4.13	01	+Underlying ++Transaction Information +++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
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 NCT Inst in the relevant Scheme Currencies and the relevant currency code.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	agent and the instructed agent, as provided in the original instruction.  OrgnlIntrBkSttlmAmt  ActiveOrHistoricCurrencyAndAmount  2  18  0.01  999999999999999999999999999999999
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag	AT-42 The Settlement Date of the NCT Inst Transaction. Mandatory Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	Type ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.19		FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R2 The identification of the type of party
7.17	11	+Underlying	111 C Ruicoon	initiating the "R" message.
		++Transaction Information	NPC Usage Rule(s)	
		+++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
			Туре	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-48 The Recall reason code.
		+Underlying	NPC Usage Rule(s)	
		++Transaction Information +++Cancellation Reason Information	ISO Name ISO Definition	Reason
		+++Cancellation Reason Information ++++Reason		Specifies the reason for the cancellation. Rsn
		++++Reason	XML Tag Type	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	See Message Element Specifications 2.3.2 below.
7.21	11	+Underlying	ISO Name	Code
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information		form.
		++++Reason	XML Tag	Cd
		+++++Code	Type	ExternalCancellationReason1Code
			ISO Length	1 4
			NPC Length	1 4
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
1.22	0.1	THE FIRE OF THE PARTY NAMED IN T	NPC Length	1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-49 Additional information to AT-48 The
		+Underlying ++Transaction Information	NDC Hagge Pule(s)	Recall reason code.  Only allowed when 'FRAD' is used as a Recall
		+++Cancellation Reason Information	IVI C Usage Kate(s)	reason code.
		++++Additional Information		Only one occurrence is allowed.
		The state of the s	ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
4.24	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	An exact copy of all attributes of the initially sent
		+Underlying		DS-02 which is to be cancelled.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Reference		The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction as defined within the following elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			7444444	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Transaction Information		agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
<u></u>			NPC Inclusive	0.01 . 999999999999999999999999999999999



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



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult	_		NPC Core Requirements
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction .  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Rulebook	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator
		+++Original Transaction Reference ++++Ultimate Debtor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
4.37	01	FITo FIPayment Cancellation Request V08	Type  NPC Rulebook	Party40Choice  AT-02 The name of the Originator.
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	Type  NPC Rulebook  ISO Name ISO Definition  XML Tag Type	Party40Choice  AT-01 The IBAN of the account of the Originator.  AT-11 The Proxy/Alias of the account of the Originator.  Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38



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



# 2.3.2. Message Element Specifications

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

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

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

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

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

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

#### where the following apply:

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

The message caters for a single or group negative response.

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

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



#	NPC	Message Element	_	tive Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1 1	D1ti Of Ititi V00	ISO Name	
1.0	11	Resolution Of Investigation V09		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
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner	THE Couge Rule(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		++Assigner		CSM when it has no BIC.
			NDC Formert Dulo(a)	
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assigner
			180 Definition	Party who assigns the case.
			NAME OF	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
			<b>ISO Definition</b>	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
1		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
		The Creation Bate Time	XML Tag	CreDtTm
1			Type	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
2.0	01	+Resolved Case	ISO Definition	Identifies a resolved case.
		TROSOTYCH CASC	XML Tag	RslvdCase
2.0	1 1	D 1 d OCI d d 1700	Type	Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
	1		Туре	InvestigationStatus5Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
		Commination	150 Delinition	coded form.
			VMI Tog	Conf
			XML Tag	
			Туре	ExternalInvestigationExecutionConfirmation1Co
				de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
		Trojected Modification	XML Tag	RjetdMod
			Type	ModificationStatusReason1Choice
2.2	1 1	D 1 ( OCI ( V VIO		
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
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation	100 Delimition	assignment is confirmed or rejected.
		++Assignment Cancenation Committation		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 Name ISO Definition	
			190 Demillion	Provides information on the original cancellation
		++Original Group Information And Status	*** ** **	message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Type	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
		g succession i ma status		refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	Original Payment Instruction 30
4.2	1	Dl-tiOf ItititiV00		
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
<u></u>			Type	PaymentTransaction102



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



#	NPC	Message Element	Inter-PSP Nega	ntive Response to a Recall of a NCT Inst
	Mult		I	NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.  Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId Max35Text  1 35  1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag Type ISO Length NPC Length	OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR
			Type Pattern	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	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts
			Type	CancellationIndividualStatus1Code
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest Cancellation request is rejected
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition 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)	AT-R2 The identification of the type of party initiating the "R" message.  Mandatory.  Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. ) 'Name' is limited to 70 characters in length.  Originator  Party that issues the cancellation status.  Orgtr
1.15		D 1 1 001 1 1	Type	PartyIdentification135
4.18		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	AT-R5 The Reason code for non-acceptance of the Recall.  Mandatory.  Reason  Specifies the reason for the status report.  Rsn  CancellationStatusReason3Choice
	11		XML Tag	xs:choice



#	NPC	Message Element		ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.19	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.4.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 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)  ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the Originator PSP initiating the Recall. AT-R5 The reason code for non-acceptance of the Recall.
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 9999999999999999999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Nega	tive Response to a Recall of a NCT Inst	
	Mult		NPC Core Requirements		
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice	
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition	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	
			XML Tag Type	(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	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.	
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28	
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook  NPC Format Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.  Amount must be 0.01 or more and 9999999999.99 or less.  The fractional part has a maximum of two digits.	
			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	
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	



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



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



Mult			ative Response to a Recall of a NCT Inst
0 1			NPC Core Requirements
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	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
		XML Tag Type	due. UltmtCdtr Party40Choice
01	+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.
	++++Purpose	XML Tag	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
0 1	B 1 ( OCI ( C 100		Purpose2Choice
01	+Modification Details	ISO Definition  XML Tag	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
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 ClaimNonReceipt2Choice
01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
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
01	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
	01	+++++Ultimate Creditor  01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose  01 Resolution Of Investigation V09 +Modification Details  01 Resolution Of Investigation V09 +Claim Non Receipt Details  01 Resolution Of Investigation V09 +Statement Details  01 Resolution Of Investigation V09 +Correction Transaction  01 Resolution Of Investigation V09 +Correction Transaction	H++++Ultimate Creditor   NPC Usage Rule(s) ISO Name ISO Definition



# 2.4.2. Message Element Specifications

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

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

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

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

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

The positive response to a:

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

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

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

The message caters for a single or group positive response.

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

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



#	NPC	8	Inter-PSP Po	ositive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	Payment Return V09	ISO Name ISO Definition	Payment Return V09 Scope
				The PaymentReturn message is sent by an agent to the previous agent in the payment chain to
			XML Tag Type	undo a payment previously settled. PmtRtr PaymentReturnV09
1.0	1 1	D 1 1 100		
1.0	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual transactions included in the message.
			XML Tag Type	GrpHdr GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the
		++Message Identification		instructing party and sent to the next party in the chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			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	Payment Return V09	ISO Name ISO Definition	Creation Date Time
		+Group Header ++Creation Date Time	XML Tag	Date and time at which the message was created.  CreDtTm
		The Creation Bate Time	Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header ++Authorisation	ISO Definition	User identification or any user key to be used to check whether the initiating party is allowed to
		++Authorisation		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 Type	Authstn 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
			773 57 57	order a possible batch booking.
			XML Tag	BtchBookg BatchBookingIndicator
1.5	11	Payment Return V09	Type ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs Max15NumericText
			Type Pattern	[0-9]{1,15}
L		1		[-, 1(-,)



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
1.6	01	Payment Return V09	ISO Name	Control Sum
		+Group Header	<b>ISO Definition</b>	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
1.7	01	Payment Return V09	ISO Name	Group Return
		+Group Header	ISO Definition	Indicates whether the return applies to the whole
		++Group Return		group of transactions or to individual transactions
		•		within the original group(s).
			XML Tag	GrpRtr
			Type	TrueFalseIndicator
1.8	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Group Header		Only 'Scheme Currencies' is allowed.
		++Total Returned Interbank Settlement	NPC Format Rule(s)	Amount must be 0.01 or more and
		Amount	111 0 1 01111111 111110(5)	99999999999999999999999999999999999999
				The fractional part has a maximum of two digits.
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
				instructing agent and the instructed agent in the
				return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			Total Digits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
1.9	11	Dovement Detum VOO	NPC Rulebook	AT-R7 The Settlement Date for the positive
1.9	11	Payment Return V09	NFC Kulebook	
		+Group Header	NDC II D-1-(-)	response to a Recall.
		++Interbank Settlement Date	NPC Usage Rule(s) ISO Name	Mandatory. Interbank Settlement Date
			ISO Definition	
			180 Delinition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
			XXXII TO	to which it is due.
			XML Tag	IntrBkSttlmDt
1.10			Type	ISODate
1.10	11	Payment Return V09	ISO Name	Settlement Information
		+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
				the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.11	11	Payment Return V09	NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method		instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem
			CLAO	Settlement is done through a payment clearing
			INDA	system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
			****	execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.



#	NPC	Message Element	Inter-PSP Pos	sitive Response to a Recall of an NCT Inst
	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	<b>ISO Definition</b>	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
1.17	11	+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information	150 Delimition	instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
		++++Code		
			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		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		Account	Type	CashAccount38
1 10	0 1	Daymont Datum V00		
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
1				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
1				that branch.
				Usage: If InstructingAgent and InstructedAgent
1				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			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
1		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
1		Account	XML Tag	InstdRmbrsmntAgtAcct
			Type	CashAccount38
L	1		Type	CashACCUalicso



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +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
1.01	0 1	P (P ( 1/00	Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +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 BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09 +Original Group Information	Type  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. 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 Mult	Message Element		tive Response to a Recall of an NCT Inst
				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
			_	
2.1		D 1700	Type	PaymentTransaction112
3.1	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		This ID must be forwarded to the Originator PSP
		++Return Identification		and optionally to the Originator (and therefore it
				is not a point-to-point reference).
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			SZNIT III.	
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
5.5	11		ISO Definition	
		+Transaction Information	150 Delillition	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
			Type	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.
1				003.001.01 or MT103.
			VMI Tog	
			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
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		The state of the s	Type	ISODateTime
	1	<u>l</u>	-3 PC	15 O Date I IIIIe



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



#	NPC	Message Element	Inter-PSP Positi	ive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
3.11		Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.  Mandatory. Only 'Scheme Currencies' is allowed.  Amount must be 0.01 or more and 9999999999.99 or less.  The fractional part has a maximum of two digits.  Original Interbank Settlement Amount  Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.  OrgnlIntrBkSttlmAmt  ActiveOrHistoricCurrencyAndAmount 2  18
			NPC Inclusive	0.01 9999999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag Type	OrgnIIntrBkSttlmDt 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. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'.
			NPC Format Rule(s)  ISO Name ISO Definition	Amount must be 0.01 or more and 9999999999999 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 99999999999.99
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.  IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
"	Mult	_		NPC Core Requirements
3.15		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.
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	XML Tag Type ISO Name ISO Definition XML Tag	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
			Type	SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed.  Amount must be 0.01 or more and 999999999999 or less.  The fractional part has a maximum of two digits.  Returned Instructed Amount  Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction.  Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
		+Transaction Information ++Compensation Amount	ISO Definition  XML Tag  Type  NPC FractDigits  TotalDigits  NPC Inclusive	Amount of money asked or paid as compensation for the processing of the instruction.  CompstnAmt  ActiveOrHistoricCurrencyAndAmount  2  18  0.01  999999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type  NPC Code Restriction	'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
			SHAR	ons Shared
			SHAK	Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.



#	NPC	Message Element	Inter-PSP Positi	ive Response to a Recall of an NCT Inst
	Mult		NPC Core Requirements	
			NPC Code Restriction	
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount		Charges7 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.
			ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	The fractional part has a maximum of two digits.  Amount Transaction charges to be paid by the charge bearer.  Amt ActiveOrHistoricCurrencyAndAmount 2 18
3.23	11	Payment Return V09	NPC Inclusive ISO Name	0.01 99999999999999999999999999999999
3.23	11	+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



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
3.27	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
2.20		D D 7100	Type	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain	X73.6X (E)	involved in a return transaction.
			XML Tag	RtrChain
2.20	1 1	D (D) 1700	Type	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information	ISO Name	Information' is allowed. Return Reason Information
			ISO Name ISO Definition	Provides detailed information on the return
			150 Delimition	reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 The identification of the type of party
3.31	11	+Transaction Information	111 0 11111000011	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.
			NPC Format Rule(s)	) 'Name' is limited to 70 characters in length.
			ISO Name	Originator
			<b>ISO Definition</b>	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.32	11	Payment Return V09	NPC Rulebook	AT-R3 The reason code for non-acceptance of
		+Transaction Information		the NPC Inst.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the return.
			XML Tag	Rsn
			Туре	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
1		+++Reason	NAME OF	reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalReturnReason1Code
			ISO Length	1 4 1 4
			NPC Colon Book	
			NPC Code Restriction	
1			FOCR	Following Cancellation Request
1	1			Return following a cancellation request



#	NPC Mult	Message Element		tive Response to a Recall of an NCT Inst NPC Core Requirements
3.34				
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook  NPC Usage Rule(s)  ISO Name	AT-R6 The specific reference of the Originator PSP initiating the Recall.
			ISO Definition XML Tag Type ISO Length NPC Length	Further details on the return reason.  AddtlInf  Max105Text  1 105  1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook  NPC Usage Rule(s)	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.
2 27	0.1	D. A. D. A. MOO.	ISO Name ISO Definition  XML Tag  Type	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 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 NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor.  ReqdColltnDt ISODate



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
3.41	01	Payment Return V09	ISO Name	Requested Execution Date
		+Transaction Information	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
				account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification
		+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
2.42	0 1	+++Creditor Scheme Identification	Type ISO Name	PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Settlement Information
			180 Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference +++Settlement Information		original transaction(s) between the instructing agent and the instructed agent was completed.
		+++Settlement information	XML Tag	SttlmInf
			Type	SettlementInstruction7
3.44	01	Payment Return V09	NPC Rulebook	AT-40 The identification code of the NCT Inst
3.44	01	+Transaction Information	111 C Ruicook	Scheme.
		++Original Transaction Reference		AT-45 The category purpose of the NCT Inst
		+++PaymentTypeInformation		Instruction.
		The state of the s	ISO Name	PaymentTypeInformation
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.45	01	Payment Return V09	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
2.15	0.4	D 7100	Type	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	VMI Too	between the creditor and the debtor.  MndtRltdInf
		+++Mandate Related Information	XML Tag Type	MandateRelatedInformation14
3.47	01	Dayment Paturn V00	NPC Rulebook	
3.47	01	Payment Return V09 +Transaction Information	NI C Kalebook	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst
		++Original Transaction Reference		Instruction.
		+++Remittance Information	ISO Name	Remittance Information
		The included information	ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.48	01	Payment Return V09	NPC Rulebook	AT-08 The Name of the Originator Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-09 The Identification code of the Originator
		+++Ultimate Debtor		Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			X/3 / I / I	the (ultimate) creditor.
			XML Tag	UltmtDbtr
	1		Type	Party40Choice



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



#	NPC	Message Element		tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.55	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length	Not used. Only Proprietary code allowed.  Code Account type, in a coded form.  Cd ExternalCashAccountType1Code 1 4
			NPC Length	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  NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.58	0 1	D V00	NPC Rulebook	
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	NPC Ruleoook  NPC Usage Rule(s)  ISO Name ISO Definition	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.
			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
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition  XML Tag	Proxy Specifies an alternate assumed name for the identification of the account. Prxy PrxyyAccountIdentification1
3.60	01	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		tive Response to a Recall of an NCT Inst
	Mult		]	NPC Core Requirements
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
3.62	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	Type  NPC Rulebook ISO Name ISO Definition  XML Tag Type	CashAccount38  AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.63	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.64	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.65	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	
3.66	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type XML Tag	AT-20 The IBAN of the account of the Beneficiary.  Mandatory. Only IBAN is allowed.  Identification Unique and unambiguous identification for the account between the account owner and the account servicer.  Id AccountIdentification4Choice  xs:choice
3.67	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-20 The IBAN of the account of the Beneficiary.  Mandatory. Only IBAN is allowed.  IBAN  International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN  IBAN2007Identifier  [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.68	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	ISO Name ISO Definition	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook  NPC Usage Rule(s)	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.
			ISO Name ISO Definition XML Tag	Type Specifies the nature, or use of the account. Tp Cock Account Type 2Chaice
	1 1		Type	CashAccountType2Choice xs:choice
3.70	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code  Payment Return V09	XML Tag  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
3.72	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.73		_	NPC Rulebook	_
			NPC Length	1 70 1 70
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	NPC Rulebook	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	NPC Rulebook ISO Name ISO Definition	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.
		+++Purpose	XML Tag Type	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77	0n	Payment Return V09 +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	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



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

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

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

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

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

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

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



#	NPC	Message Element	_	est for Status Update on a Recall
	Mult		XML Tag	NPC Core Requirements  Document
		Document	Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
1.0	1 1	EIT- EID Ct-t D V/O2	Type ISO Name	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03 +Group Header	ISO Definition	Group Header Set of characteristics shared by all individual
		Group Treader	150 Definition	transactions included in the status request
				message.
			XML Tag	GrpHdr
	1		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
		Thressage 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 Max35Text
			Type ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	01	FITo FIPayment Status Request V03	Type  NPC Usage Rule(s)	ISODateTime Only BICFI is allowed.
1.3	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
2.0	11	FITo FIPayment Status Request V03	Type  NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6  Mandatory.
2.0	11	+Original Group Information	TVI C Usuge Rule(S)	Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
			VMI Too	message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27
L	1	I	-JPC	O. S. Mar O. Capanito in Marion 27



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



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



#	NPC	Message Element	Reque	st for Status Update on a Recall
	Mult	_		NPC Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition  XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition  XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.  Amount must be 0.01 or more and 999999999999 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 9999999999999999999999999999999
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult	_		NPC Core Requirements
3.16	_	FITo FIPayment Status Request V03	ISO Name	Requested Execution Date
3.10	01	+Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by
			XML Tag	the bank. RegdExctnDt
			Type	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03	ISO Name	Creditor Scheme Identification
		+Transaction Information	<b>ISO Definition</b>	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135
3.18	01	FITo FIPayment Status Request V03	ISO Name	Settlement Information
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference +++Settlement Information		original transaction(s) between the instructing agent and the instructed agent was completed.
		+++Settlement information	XML Tag	SttlmInf
			Type	SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-45 The category purpose of the NPC Inst
		+Transaction Information		Instruction.
		++Original Transaction Reference		AT-40 The identification code of the NPC Inst
		+++Payment Type Information	TG 0 31	Scheme.
			ISO Name ISO Definition	Payment Type Information
			180 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	<b>ISO Definition</b>	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
3.21	01	FITo FIPayment Status Request V03	Type ISO Name	PaymentMethod4Code  Mandate Related Information
3.21	01	+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-05 The Remittance information sent by the
		+Transaction Information		Originator to the Beneficiary in the NCT Inst
		++Original Transaction Reference	ISO Name	Instruction.
		+++Remittance Information	ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of
			150 Demittion	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
2.55			Туре	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-08 The name of the Originator Reference
		+Transaction Information ++Original Transaction Reference		Party. AT-09 The identification code of the Originator
		+++Ultimate Debtor		Reference Party.
		Stillage Dolloi	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice



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



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



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

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

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

The message caters for a single status request only.

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

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



#	NPC Mult	Message Element		nsaction Status Investigation Message NPC Core Requirements
	With	Document	XML Tag	Document Document
			Туре	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The The Table 1 Table
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
1.0			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group Header	180 Definition	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
1.0		THE TYP	NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		The Creation Batte Time	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
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
		++mstructed Agent	180 Definition	the chain to carry out the (set of) instruction(s).
				the chain to early out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
2.0	11	EITo EIPayment Status Degreet V02	Type  NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	WEC Usage Kuie(s)	Mandatory. Only one occurence is allowed.
		. Orginal 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
<u> </u>	1	<u>l</u>	Type	OriginalGroupInformation27



#	NPC	Message Element	NCT Inst Tra	nnsaction Status Investigation Message
	Mult		NPC Core Requirements	
2.1		FITo FIPayment Status Request V03	ISO Name	Original Message Identification
	1	+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
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	11	FITo FIPayment Status Request V03	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
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
		+Original Group Information	<b>ISO Definition</b>	Date and time at which the original message was
		++Original Creation Date Time		created.
		_	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	<b>ISO Definition</b>	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
		_	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information	<b>ISO Definition</b>	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
3.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory. Only one occurence is allowed.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
	ļ.,		Type	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		This ID must be forwarded to the Beneficiary
		++Status Request Identification		PSP (and therefore it is not a point-to-point
			ICO N	reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending
				the request message and not the party that sent
			VMI Tog	the original instruction that is being reported on.
			XML Tag Type	StsReqId Max35Text
			ISO Length	1 35
1			NPC Length	1 35 1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
3.2	01	+Transaction Information	ISO Name ISO Definition	Point to point reference, as assigned by the
1		++Original Group Information	150 Delilliduli	original instructing party, to unambiguously
		1 Original Group Information		identify the original message.
1			XML Tag	OrgnlGrpInf
1			Type	OriginalGroupInformation29
	1	l .	- J F ~	



#	NPC	Message Element	NCT Inst Tra	nnsaction Status Investigation Message
	Mult	_		NPC Core Requirements
3.3	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification		Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag Type ISO Length NPC Length	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)	AT-41 The Originator's reference of the NCT Inst Instruction. Mandatory.
			ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
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	AT-43 The Originator PSP's reference number of the NCT Inst Transaction message.  Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text
			ISO Length NPC Length	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	NPC Rulebook ISO Name ISO Definition  XML Tag Type	AT-50 Timestamp of the NCT Inst Transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptace Time
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
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition  XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element		nnsaction Status Investigation Message
	Mult			NPC Core Requirements
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory.  The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	NPC		NCT Inst Transaction Status Investigation Message		
	Mult			NPC Core Requirements	
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code	
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition  XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16	
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition  XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition  XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag 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	
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP.  Mandatory.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6	
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition  XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	



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



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

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

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

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

The message caters for single or group cancellation requests.

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

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



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



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult	_	_	NPC Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
1	12	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
		The Crown But Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
2.0	01	+Case	ISO Definition	Identifies the investigation case.
		Cuse	XML Tag	Case
			Type	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
3.0	01	+Control Data	ISO Definition	Provides details on the number of transactions
		Control Butt	100 Demicion	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
3.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	150 Definition	the message.
		Transactions	XML Tag	NbOfTxs
			Type	Max15NumericText
			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	180 Definition	
		++Control Sum	VMI Too	message, irrespective of currencies. CtrlSum
			XML Tag	DecimalNumber
			Type	
			NPC FractDigits	<i>17</i> 18
4.0	1	EXE EXP. (C. 11 c) P. (1400)	TotalDigits	
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	EXE EXP. (C. 11 cl. P. (1400)	Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
		+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And	WAIT TO	which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
4.0		THE TIP OF THE PROPERTY OF THE	Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+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
	ļ., .		Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-53 The Specific reference of the Originator
		+Underlying		PSP for the request for Recall by the Originator.
		++Transaction Information	NPC Usage Rule(s)	
		+++Cancellation Identification		This ID must be forwarded in the handling of the
				Recall message to the Beneficiary PSP and
				optionally to the Beneficiary (and therefore it is
				not a point-to-point reference).
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a
				cancellation request, as assigned by the assigner.
				TT (T) 11
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlId
			Type	Max35Text
			ISO Length	1 35
	j		NPC Length	1 35



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



#	NPC	Message Element		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	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier
4.13	0.1	EITa ElDaymant Cancellation Dequat V09	Pattern ISO Name	[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)	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.
			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 NPC Inclusive	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999
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	AT-42 The Settlement Date of the NCT Inst Transaction.  Mandatory.  Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information		Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5



#	NPC	Message Element	_	est for Recall by the Originator
	Mult			NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-02 The name of the Originator.
		+Underlying	NPC Usage Rule(s)	Mandatory.
		++Transaction Information	8 (7	Only 'Name' is allowed.
		+++Cancellation Reason Information	NPC Format Rule(s)	'Name' is limited to 70 characters in length.
		++++Originator	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-52 Reason code for the Request for Recall by
		+Underlying		the Originator.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the cancellation.
		++++Keason		
			XML Tag	Rsn
			Type	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Only 'CUST' (Requested by Customer), 'AM09'
	11	+Underlying	112 0 0 500 80 11000 (5)	(Wrong Amount) and 'AC03' (Wrong IBAN) are
		++Transaction Information		allowed.
			TOO N	
		+++Cancellation Reason Information	ISO Name	Code
		++++Reason	ISO Definition	Reason for the cancellation request, in a coded
		+++++Code		form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
				1 4
			ISO Length	
			NPC Length	1 4
			NPC Code Restriction	ons
			AC03	InvalidCreditorAccountNumber
			ACOS	
			43.500	Wrong account number in Credit Transfer.
			AM09	WrongAmount
				Amount is not the amount agreed or expected.
			CUST	RequestedByCustomer
				Cancellation requested by the Debtor.
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information		proprietary form.
		+++Cancellation Reason Information	VMI Too	
			XML Tag	Prtry
		++++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-54 Additional information to AT-52 Reason
3		+Underlying		code for the Request for Recall by the Originator.
	1	++Transaction Information	NPC Usage Protect	Only one occurrence is allowed.
	1		NPC Usage Rule(s)	· ·
		+++Cancellation Reason Information	ISO Name	Additional Information
		++++Additional Information	ISO Definition	Further details on the cancellation request reason.
1	1		XML Tag	AddtlInf
1	1		Туре	Max105Text
	1		ISO Length	1 105
	1		NPC Length	1 105
4.24	1 1	EITo ElDaymont Concellation Dominated 1700	NPC Rulebook	
4.24	11	FITo FIPayment Cancellation Request V08	IVI C Kulebook	An exact copy of all attributes of the initially sent
1	1	+Underlying		DS-02 which the Request for Recall by the
1	1	++Transaction Information		Originator relates to.
		+++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
		_	, ,	The message elements under 'Original
	1			Transaction Reference' must be populated with
	1			
	1			the same value as the message elements of the
1	1			original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
1	1			transaction that is being referred to.
	1		XML Tag	OrgnlTxRef
	1		* /	OriginalTransactionReference28
	1		Type	Original Fransaction Reference 28



#	NPC	Message Element	Requ	est for Recall by the Originator
	Mult			NPC Core Requirements
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult	_	_	NPC Core Requirements
4.34		FITo FIPayment Cancellation Request V08	ISO Name	Mandate Related Information
1.5	01	+Underlying	ISO Definition	Provides further details of the mandate signed
		++Transaction Information		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	——————————————————————————————————————	MandateRelatedInformation14
1.25	0 1		Type NDC D 1 1 1 1	
4.35	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Underlying		Originator to the Beneficiary in the NCT Inst
		++Transaction Information		Instruction.
		+++Original Transaction Reference	ISO Name	Remittance Information
		++++Remittance Information	ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-08 The name of the Originator Reference
		+Underlying		Party.
		++Transaction Information		AT-09 The identification code of the Originator
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
		The Chimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			180 Definition	
			WMI The	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-02 The name of the Originator.
		+Underlying		AT-03 The address of the Originator.
		++Transaction Information		AT-10 The originator's Identification Code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.38	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-01 The IBAN of the account of the
1.00		+Underlying		Originator.
		++Transaction Information		AT-11 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Originator.
		++++Debtor Account	NPC Usage Rule(s)	
		T+++Debtor Account	ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
			150 Delillilloll	
				debtor to which a debit entry will be made as a
			**** **	result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-06 The BIC code of the Originator PSP.
		+Underlying	ISO Name	Debtor Agent
1		++Transaction Information	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08	ISO Name	Debtor Agent Account
	1	+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
		TTTTDEDIOI Agent Account	_	
1 11	0 1	EIT- EID C 11 d D 1700	Type	CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-23 The BIC code of the Beneficiary PSP.
		+Underlying	ISO Name	Creditor Agent
		++Transaction Information	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6



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



## 2.8.2. Message Element Specifications

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

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

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

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

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

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

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

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

where the following apply:

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

The message caters for a single or group negative response.

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

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



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
		Document	XML Tag	Document
	1 1	B 1 (; OCI (; 1, 100	Туре	Document No.
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09
			180 Delinition	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
1.0	11	Resolution Of Investigation V09	Type ISO Name	ResolutionOfInvestigationV09 Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		7 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
1.1	1 1	Danalatian Of Instation 1700	Type ISO Name	CaseAssignment5 Identification
1.1	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			NPC Format Rule(s)	'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 Party40Choice
1.3	11	Resolution Of Investigation V09	Type NPC Rulebook	Instructed Party.
1.5	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee	(=)	identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
				'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	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	<b>ISO Definition</b>	Date and time at which the assignment was
		++Creation Date Time	NAME OF	created.
			XML Tag	CreDtTm ISODetoTime
2.0	01	Resolution Of Investigation V09	Type ISO Name	ISODateTime Resolved Case
2.0	01	+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag Type	Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
L	22	l		



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult	_		NPC Core Requirements
3.1	11	Resolution Of Investigation V09		Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	<b>ISO Definition</b>	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Type	ExternalInvestigationExecutionConfirmation1Co
				de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification	NAME OF	request, in a coded form.
			XML Tag	RjctdMod
		D 1 1 007 1 1 7700	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
			NAME OF	duplicated (in this component) will be pursued.
			XML Tag	DplctOf C5
2.4	1 1	D 1 C OCI C C VIO	Type	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment is confirmed.
				If no, the cancellation of the assignment is
				rejected and the investigation process will
				continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
		- Canton and Detains	ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Туре	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
1		+Cancellation Details	ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status		message, to which the resolution refers.
1		6 Suita	XML Tag	OrgnlGrpInfAndSts
1			Type	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
1		+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
				refers.
1			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
	1	+Cancellation Details	ISO Name	Transaction Information And Status
1		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
1			XML Tag	TxInfAndSts
			Type	PaymentTransaction102
	_1	1	JF	,



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



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.  Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId Max35Text  1 35  1 35
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 Ons RejectedCancellationRequest
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information		Cancellation request is rejected  Mandatory. Only one occurence is allowed.  Cancellation Status Reason Information  Provides detailed information on the cancellation status reason.  CxlStsRsnInf  CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook  NPC Usage Rule(s)	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.  'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-57 Reason Code for non-acceptance of the Request for Recall by the Originator.  Mandatory.  Reason Specifies the reason for the status report.  Rsn CancellationStatusReason3Choice  xs:choice



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.19	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition  XML Tag Type ISO Length	See Message Element Specifications 2.9.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4
			NPC Length	1 4
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.21	1	Resolution Of Investigation V09	NPC Rulebook	AT-53 The specific reference of the Originator
7.21	11	+Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length	PSP for the Request for Recall by the Originator. AT-59 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.
			NPC Length	1 105 1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice



#	NPC	Message Element	Inter-PSF	Negative Response to the RFRO
	Mult			NPC Core Requirements
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef 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 NCT Inst in the relevant Scheme Currencies and the relevant currency code.  Amount must be 0.01 or more and 9999999999.99 or less.  The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-02 The name of the Originator - Mandatory. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
,,,	Mult	_		
4.41		Resolution Of Investigation V09	NPC Rulebook	NPC Core Requirements  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
				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.
		+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
			Type	BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Cancellation Details	<b>ISO Definition</b>	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
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	<b>ISO Definition</b>	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	<b>ISO Definition</b>	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		payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
4.46	01	Resolution Of Investigation V09	NPC Rulebook	AT-21 The name of the Beneficiary
		+Cancellation Details		AT-22 The address of the Beneficiary.
		++Transaction Information And Status		AT-24 The Beneficiary identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			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
		+Cancellation Details		Beneficiary.
		++Transaction Information And Status		AT-25 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38



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



## 2.9.2. Message Element Specifications

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

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

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

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

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

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

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

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

#### where the following applies:

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

The message caters for a single or group positive response.

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

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



#	NPC	Message Element	Inter-l	PSP Positive Response to the RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
			*****	undo a payment previously settled.
			XML Tag	PmtRtr
1.0	1 1	D VD VVO	Type	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name ISO Definition	Group Header
		+Group Header	180 Definition	Set of characteristics shared by all individual
			XML Tag	transactions included in the message. GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Definition	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	Payment Return V09	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to initiate transactions from the account specified in
				the message.
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
				party.
			XML Tag	Authstn
1.4	0 1	D AND AND	Туре	Authorisation1Choice
1.4	01	Payment Return V09	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the
		++Batch Booking		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	<b>ISO Definition</b>	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
1			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 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)		
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-56 The Settlement Date for the positive response to the Request for Recall by the Originator.  Mandatory.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate	
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7	
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type  NPC Code Restriction  CLRG  INDA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code	



ш	NDC	Manage Element	I4 DC	ID D. 14' D A. Al. DEDO
#	NPC Mult			SP Positive Response to the RFRO
1.12				NPC Core Requirements
1.12	01	Payment Return V09 +Group Header	ISO Name	Only 'Identification' is allowed. Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	150 Definition	credit entries as a result of the transaction.
		+++Settiement Account	XML Tag	SttlmAcct
			Type	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
1110	02	+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
			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	*****	form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
1.16	0 1	D 1 1 100	NPC Length	1 35
1.16	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent
		++Settlement Information	150 Definition	Agent through which the instructing agent will reimburse the instructed agent.
		+++Instructing Reimbursement Agent		remiourse the instructed agent.
		I I I I I I I I I I I I I I I I I I I		Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
			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
			XML Tag	InstructingReimbursementAgent must be used.
			Type	InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	100 Deminuon	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-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag 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
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only BICFI is allowed.  Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0		Payment Return V09 +Original Group Information  Payment Return V09	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Name	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 Original Message Identification
		+Original Group Information ++Original Message Identification	ISO Definition  XML Tag  Type ISO Length  NPC Length	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		Payment Return V09 +Original Group Information ++Original Message Name Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime



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



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



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		1	NPC Core Requirements	
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s) NPC Format Rule(s)  ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.  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.  OrgnIIntrBkSttlmAmt  ActiveOrHistoricCurrencyAndAmount  2 18	
			NPC Inclusive	0.01 99999999999999999	
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.	
			XML Tag Type	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.  OrgnlIntrBkSttlmDt ISODate	
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s)	AT-55 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code.  Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'.	
			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 instructing agent and the instructed agent in the	
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999	
3.14	01	Payment Return V09 +Transaction Information ++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.  Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.  IntrBkSttlmDt	



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO	
	Mult		NPC Core Requirements		
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.	
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	XML Tag Type ISO Name ISO Definition XML Tag	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndetn	
2 17	0 1	Decree and Dedecon MOO	Type	SettlementDateTimeIndication1	
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Only Scheme Currencies is allowed.  Amount must be 0.01 or more and 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	ISO Name	Exchange Rate	
		+Transaction Information ++Exchange Rate	ISO Definition  XML Tag Type  NPC FractDigits TotalDigits	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.  XchgRate  BaseOneRate  10  11	
3.19	01	Payment Return V09	ISO Name	Compensation Amount	
		+Transaction Information ++Compensation Amount	ISO Definition  XML Tag  Type  NPC FractDigits  TotalDigits  NPC Inclusive	Amount of money asked or paid as compensation for the processing of the instruction.  CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 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	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.	



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO	
	Mult		NPC Core Requirements		
			NPC Code Restriction	ons	
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.	
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7	
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook  NPC Usage Rule(s)  NPC Format Rule(s)	AT-58 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code.  Only 'Scheme currencies' is allowed.  Amount must be 0.01 or more and 9999999999.99 or less.  The fractional part has a maximum of two digits.	
			ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	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		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	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		1	NPC Core Requirements
3.27	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	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
			Type	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R2 Identification of the type of party
		+Transaction Information		initiating the "R"-message.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Originator	8 (7	Only 'Name' is allowed.
			NPC Format Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.32	11	Payment Return V09	NPC 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
	11		XML Tag	xs:choice
3.33	11	Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
1.55	11	+Transaction Information	ISO Name	Code
1		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
1		+++Reason		reason code list.
1		++++Code	XML Tag	Cd
1			Type	ExternalReturnReason1Code
			ISO Length	1 4
1			NPC Length	1 4
			NPC Code Restriction	
			FOCR	
			PUCK	Following Cancellation Request
1	1	İ		Return following a cancellation request



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-53 The specific reference of the Originator PSP for the Request for Recall by the Originator. Mandatory. Only one occurrence starting with "AT53/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned.
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.38		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.41		Payment Return V09	ISO Name	Requested Execution Date
3.41	01	+Transaction Information	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference	150 Deminion	clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
		Tricquested Execution Bute		account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification
		+Transaction Information	<b>ISO Definition</b>	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
3.43	01	Payment Return V09	ISO Name	Settlement Information
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.44	01	Payment Return V09	NPC Rulebook	AT-40 The identification code of the NCT Inst
		+Transaction Information		Scheme.
		++Original Transaction Reference		AT-45 The category purpose of the NCT Inst
		+++PaymentTypeInformation		Instruction.
			ISO Name	PaymentTypeInformation
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.45	01	Payment Return V09	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference	VMI Too	to move the amount of money.
		+++Payment Method	XML Tag Type	PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09	ISO Name	Mandate Related Information
3.40	01	+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.47	01	Payment Return V09	NPC Rulebook	AT-05 The Remittance Information sent by the
		+Transaction Information		Originator to the Beneficiary in the NCT Inst
		++Original Transaction Reference		Instruction.
		+++Remittance Information	ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.48	01	Payment Return V09	NPC Rulebook	AT-08 The name of the Originator Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-09 The identification code of the Originator
		+++Ultimate Debtor		Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			3/3 / T / E	the (ultimate) creditor.
			XML Tag	UltmtDbtr
1	1		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 Type	Mandatory.  Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct CashAccount38
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-01 The IBAN of the account of the Originator.  Mandatory. Only IBAN is allowed.  Identification Unique and unambiguous identification for the account between the account owner and the account servicer.  Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-01 The IBAN of the account of the Originator.  Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN 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		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	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult			NPC Core Requirements	
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35	
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}	
3.58		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-11 The Proxy/Alias of the account of the Originator.  Mandatory if Debtor Account is identified by an Alias or Proxy.  Name  Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70  1 70	
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition  XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1	
3.60	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition  XML Tag Type	AT-06 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6	
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult			NPC Core Requirements	
3.62	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
3.63	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
3.64	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code.	
3.65	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	
3.66	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	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	
3.67	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification ++++IBAN	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-20 The IBAN of the account of the Beneficiary.  Mandatory. Only IBAN is allowed.  IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
3.68	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO			
3.69	Mult 01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rulebook  ISO Name ISO Definition XML Tag Type	NPC Core Requirements  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}		
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-PSP 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.		
3.76	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition  XML Tag Type	AT-44 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice		
3.77	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		



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

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

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

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

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

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

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



Document   NML Tag	#	NPC Mult	Message Element	Request for Status Update on a RFRO  NPC Core Requirements			
1.1   HTO FIPayment Status Request V03   ISO Name   ISO Definition   FinancialInstitutionToFinancialInstitutionPayment Iso Definition   FinancialInstitutionToFinancialInstitutionPayment Iso Definition   FinancialInstitutionToFinancialInstitutionPayment Iso the creditor of the regions and/or a payment clearing and settlement system. It is used to request a FTTOFIPayment Status Request V03   ISO Name   HTOFIPamStatus Report message containing information on the status of a previously sent instruction.   AML Tag   HTOFIPamStatus Report message containing information information on the status of a previously sent instruction.   AML Tag   HTOFIPamStatus Request V03   ISO Name   ISO Name   ISO Definition   Iso Defi		IVIUIT			-		
I.1			Document				
ISO Definition		<b>.</b>		V A			
FinancialInstitutionTeyanese   Status Request vota   FinancialInstitutionTeyanese   Status Request vota   St		11	FITo FIPayment Status Request V03				
Internation   Internation				ISO Definition			
agent to the creditor agent, aftereby or through other agents and/or a payment clearing and settlement system. It is used to request a FITOFIPPayment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAYment Status Request VO3 and FITOFIPPAyment Status Request VO3 and FITOFIPPAYment Status Request VO3 and FITOFIPPAYment Status Request VO3 and FITOFIPPAYment Status Request VO3 and FITOFIPPAYment Status Request VO3 and FITOFIPPAYm							
other agents and/or a payment clearing and settlement system. It is used to request a FITO-FIPaymentStatusReport message containing information on the status of a previously sent instruction.  I.1.1 FITO FIPayment Status Request VO3							
settlement system. It is used to request a FIToFIPPaymentStatusReport message containing information on the status of a previously sent instruction.  XML Tag Type FIToFIPPaymentStatusRequestV03  ISO Name ISO Definition  I.1 I.1 FITO FIPayment Status Request V03  FITO FIPAyment Status Request V03							
FITO-FIPayment Status Request V03							
Information on the status of a previously sent instruction   SML Tag   FTFOFIPmtStReq   FTFOFIPmemistratusRequest V03   ISO Name   ISO Definition   ISO Name   ISO Definition   ISO Name   ISO Definition   Iso							
SMI. Tag   FTToFIPayment Status Request V03   ISO Name   ISO Name   ISO Definition   Iso							
SML Tag   FITOFIPmSisReq   FITOFIPmmentStatusRequestV03   SO Name   ISO Definition   Iso					•		
Type				XML Tag			
1.0   11   FTTo FIPayment Status Request V03   ISO Name   ISO Definition   Set of characteristics shared by all individual transactions included in the status request message.   Set of characteristics shared by all individual transactions included in the status request message.   GrapHdar							
+Group Header	1.0	11	FITo FIPayment Status Request V03				
Land	1.0	1					
1.1   1.1   FITO FIPayment Status Request VO3   ISO Name   ISO Definition   Iso Definitio			- Coorp				
I.1   I.1   FTTo FIPayment Status Request V03   Horoup Header   Horoup Heade							
1.1   1.1   FITO FIPayment Status Request V03   ISO Name   H-Message Identification   H-Message Iden				XML Tag	GrpHdr		
Horoup Header				Type	GroupHeader91		
++Message Identification  ++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.	1.1	11	FITo FIPayment Status Request V03	ISO Name	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 Msgld Type Max35Text ISO Length 1 35 NPC Length 2 1				ISO Definition			
Usage: The instructing party has to make sure that Messageldentification is unique per instructed party for a pre-agreed period.   Msgld Type Max35Text ISO Length   1 35   Msgld Type Max35Text ISO Length   1 35   Msgld Type Max35Text ISO Length   1 35   Msgld Type Mscare   Msca			++Message Identification				
L2   11   FITo FIPayment Status Request V03   For Fipayment Status Request V03   First Fipayment Status Request V03   For Fipayment Status Request V03   For Fipayment Status Request V03   First Fipayment Status Request V03   For Fipayment Status Request V03   First Fipayment Status Request V03   First Fipayment Status Request V03   For Fipayment Status Request V03   For Fipayment Status Request V03   First Fipayment Status Request V03   Fipayment Status Request V03   For Fipayment Status Request V03   Fipayment Status							
Land							
I.3   I.1   FITO FIPayment Status Request V03   FITO FIPAYMENT FITO FIPAY							
1.2   11   FITO FIPayment Status Request V03   ISO Name   Creation Date Time   Sto Definition   Status Request V03   Horror Header   Sto Definition   Status Request V03   Horror Header				NAME OF			
1.2   11   FITO FIPayment Status Request V03   Horizon Pleader							
1.2   11   FITO FIPayment Status Request V03   ISO Name   Creation Date Time   Date and time at which the message was created.   CreDtTm   ISODateTime   ISODateTime   ISODateTime   ISO Name   ISODateTime   Instructing Agent   Agent that instructs the next party in the chain to carry out the (set of) instruction(s).   Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.   InstgAgt   ISO Name   ISO Name   ISO Name   ISO Name   ISO Name   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   Instructed   Instructed Agent   Instructed   Ins							
1.2   1  FITO FIPayment Status Request V03							
Horoup Header	1.2	1 1	FITo FIPayment Status Request V03				
H-Creation Date Time	1.2	11					
1.3   01   FITo FIPayment Status Request V03   Horizontal Hori							
H-Group Header					ISODateTime		
H+Instructing Agent   ISO Definition   Agent that instructs the next party in the chain to carry out the (set of) instruction(s).	1.3	01		NPC Usage Rule(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.   InstgAgt				ISO Name			
Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.  InstgAgt Type BranchAndFinancialInstitutionIdentification6  1.4 01 FITo FIPayment Status Request V03 +Group Header ++Instructed Agent  ISO Name Instructed Agent ISO Definition  Usage: The instructed by the previous party in the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Mandatory. Only one occurence is allowed. ISO Name Original Group Information Original group information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf			++Instructing Agent	ISO Definition	. ,		
the status message and not the party that sent the original instruction that is being reported on. InstgAgt Type BranchAndFinancialInstitutionIdentification6  1.4 01 FITO FIPayment Status Request V03 +Group Header ++Instructed Agent  SO Definition  NPC Usage Rule(s) ISO Name ISO Definition  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.  Instructed Agent  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.  Instructed Agent  Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  Instructed Agent  Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  VML Tag InstdAgt BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Only one occurence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnIGrpInf					carry out the (set of) instruction(s).		
the status message and not the party that sent the original instruction that is being reported on. InstgAgt Type BranchAndFinancialInstitutionIdentification6  1.4 01 FITO FIPayment Status Request V03 +Group Header ++Instructed Agent  SO Definition  NPC Usage Rule(s) ISO Name ISO Definition  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.  Instructed Agent  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.  Instructed Agent  Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  Instructed Agent  Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  VML Tag InstdAgt BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Only one occurence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnIGrpInf					II The instanction and in the control of the		
original instruction that is being reported on.  InstgAgt Type BranchAndFinancialInstitutionIdentification6  1.4  01 FITO FIPayment Status Request V03 +Group Header ++Instructed Agent  SO Definition  ISO Name ISO Definition  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  InstdAgt Type  BranchAndFinancialInstitutionIdentification6  XML Tag InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) HOriginal Group Information  NPC Usage Rule(s) Only one occurrence is allowed. Original Group information Original group information original group information original group information original group information original group information one occurrence is allowed.  NML Tag Original instruction that is being reported on.  MML Tag Original Group Information Original Group Information Original group information oncerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf							
SAML Tag							
Type BranchAndFinancialInstitutionIdentification6  1.4 01 FITo FIPayment Status Request V03 +Group Header ++Instructed Agent  SO Definition  Usage: The instructed by the previous party in the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt Type  BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  NPC Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  NPC Usage Rule(s)  Only one occurence is allowed. Original Group Information Original group information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnIGrpInf				XML Tag			
1.4   01   FITo FIPayment Status Request V03 +Group Header ++Instructed Agent   ISO Name ISO Definition   ISO Definition   Iso Definition   Iso Definition   Iso Definition   Iso Definition   Instructed Agent   Instructed Agent   Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).      Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt   Instruction Type   Instruction InstdAgt   Instructed Agent   Instructed Agent   Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).      Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt   Instructed Agent   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   Agent that is instructed agent   Agent that is instructed agent   Agent that is instructed agent   Agent that is instructed agent   Agent that is instructed agent   Agent that is instructed a							
+Group Header ++Instructed Agent    SO Name   Instructed Agent	1.4	01	FITo FIPayment Status Request V03				
++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.  InstdAgt  Type  BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  InstdAgt  Type  BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  Only one occurence is allowed.  Original Group Information  Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag  OrgnlGrpInf			_				
the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Horiginal Group Information  ISO Name Original Group Information Original group information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf				ISO Definition			
the status message and not the party that received the original instruction that is being reported on.  XML Tag InstdAgt  Type BranchAndFinancialInstitutionIdentification6  Province Instruction 1 InstdAgt  BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Mandatory.  Only one occurence is allowed.  ISO Name Original Group Information  Original group information Concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnIGrpInf					the chain to carry out the (set of) instruction(s).		
the status message and not the party that received the original instruction that is being reported on.  XML Tag InstdAgt  Type BranchAndFinancialInstitutionIdentification6  Province Instruction 1 InstdAgt  BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Mandatory.  Only one occurence is allowed.  ISO Name Original Group Information  Original group information Concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnIGrpInf							
the original instruction that is being reported on.  XML Tag InstdAgt BranchAndFinancialInstitutionIdentification6  2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory. Only one occurence is allowed. ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf							
XML Tag							
2.0 11 FITO FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory. Only one occurence is allowed. ISO Name Original Group Information Original group information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnIGrpInf				NAME OF			
2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory. Only one occurence is allowed. ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnIGrpInf				O			
+Original Group Information  ISO Name Original Group Information Original Group Information Original group information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag Only one occurence is allowed. Original Group Information Original Group Infor	2.0	1 1	EITa ElDarmart Ctatra D. (1902)				
ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf	2.0	11		NPC Usage Kule(s)			
ISO Definition Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf				ISO Nama	Original Group Information		
of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf							
message refers to.  XML Tag OrgnlGrpInf							
XML Tag OrgnlGrpInf							
				XML Tag			
		$\perp$		_			



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



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.3	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 a cancellation ID (AT-53) of the relevant camt.056 Transaction Information.  Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  OrgnlInstrId Max35Text  1 35  1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Instruction.  Mandatory.  Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.  OrgnlEndToEndId  Max35Text  1 35  1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.  Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId Max35Text  1 35  1 35
3.6		FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. 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		FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook ISO Name ISO Definition  XML Tag Type	AT-50 Timestamp of the NCT Inst Transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



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



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult	_	_	NPC Core Requirements
3.17		FITo FIPayment Status Request V03	ISO Name	Creditor Scheme Identification
0.17	01	+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135
3.18	01	FITo FIPayment Status Request V03	ISO Name	Settlement Information
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-45 The category purpose of the NPC Inst
		+Transaction Information		Instruction.
		++Original Transaction Reference		AT-40 The identification code of the NPC Inst
		+++Payment Type Information		Scheme.
			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	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Туре	PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
		+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
2.22	0 1	EVE EVE	Type	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 NCT Inst Instruction.
		++Original Transaction Reference +++Remittance Information	ISO Name	Remittance Information
		+++Remittance information	ISO Definition	Information supplied to enable the matching of
			150 Definition	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-08 The name of the Originator Reference
3.23	01	+Transaction Information	111 C Rulebook	Party.
		++Original Transaction Reference		AT-09 The identification code of the Originator
		+++Ultimate Debtor		Reference Party.
		The Communication of the Control of	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
3.24	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-02 The name of the Originator.
		+Transaction Information		AT-03 The address of the Originator.
		++Original Transaction Reference		AT-10 The Originator identification code.
		+++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice



#	NPC	Message Element	_	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook  ISO Name ISO Definition	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag Type	DbtrAcct CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-06 The BIC code of the Originator PSP.  Mandatory.  Debtor Agent  Financial institution servicing an account for the debtor.  DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +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
2.20	0 1	EVE EID (C) D (VO)	Type	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	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
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



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



# 3. List of changes in NPC Instant 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	2.64	LEI changed from white to yellow	ACC	CHAN

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

N°	#	Section / Message Element	Description	Status	Туре
2.	2.1.1	2.155	Usage Rule added for clarification	ACC	CLAR
3.	2.1.1	2.156 - 2.163	Elements added under Referred Document Information to be complete	ACC	CHAN
4.	2.5.1	3.14	Element Interbank Settlement Date changed from red to white.	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	2.9	Element Interbank Settlement Date included as a new white element.	ACC	CHAN
2.	2.1.1	2.45	Element Address Type changed to white	ACC	CHAN
3.	2.1.1	2.102	Element Address Type changed to white	ACC	CHAN
4.	2.3.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-05.	ACC	CHAN
5.	2.4.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-06.	ACC	CHAN
6.	2.6.1	3.7	Multiplicity changed for Acceptance Date Time from 11 to 01.	ACC	CHAN
7.	2.6.1	3.31	Multiplicity changed from 11 to 01 for element Creditor Account	ACC	CHAN
8.	2.7.1	3.7	Multiplicity changed from 11 to 01 for element Acceptance Date Time	ACC	CHAN
9.	3.1	N/A	Addition of new table List of changes 2023 v 1.1 relative to 2023 v 1.0	ACC	CHAN

## 3.4 List of changes 2023 v 1.0 relative to 2021 v 1.1

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



9. 1.4 "Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of *f".  10. 1.5.4 Additional information about Alias/Proxy for clarification. ACC CLAR Additional information about Alias/Proxy for clarification. ACC CLAR 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. BIC has been replaced with BICFI throughout the document.  12. 2.1.1 1.5 NPC Fract Digits changed to '2' ACC CHAN CCC CHAN CCC CLAR CCC CCC CCC CCC CCC CCC CCC CCC CCC C	N°	#	Section / Message Element	Description	Status	Туре
11. 2 Name of section changed to Mandatory PSP to PSP Messages. Replacement of the wording "BIC or BEI" by the wording "AnyBIC" in the Usage Rule throughout the document. BIC has been replaced with BICFI throughout the document.  12. 2.1.1 1.5 NPC Fract Digits changed to '2' ACC CHAN BIC in the Usage Rule throughout the document.  13. 2.1.1 1.10 Settlement account changed to yellow. ACC CHAN COMPLET COM	9.	1.4		taken out under bullet point 5. New note added clarifying the	ACC	CHAN
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.  12. 2.1.1 1.5 NPC Fract Digits changed to '2' ACC TYPO  13. 2.1.1 1.10 Settlement account changed to yellow.  14. 2.1.1 1.12-1.13 Code and Proprietary added under Clearing System to be complete.  15. 2.1.1 1.23 Usage rule for Service Level updated since ISO is unlimited ACC CHAN  16. 2.1.1 1.30- 1.31 Code and Proprietary added under Category Purpose to be complete.  17. 2.1.1 2.4 Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.  18. 2.1.1 2.5 UETR added as a white element (ISO 2019) ACC CHAN  19. 2.1.1 2.7 Payment Type Information added as white element, missing in earlier version.  20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  22. 2.1.1 2.33 Wult changed to 11 ACC CHAN  23. 2.1.1 2.34 Usage Rule for Ultimate Debtor and Creditor/Postal Address updated and underlying yellow elements added.  24. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added.  25. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added.  26. 2.1.1 2.70-2.81 Underlying elements for Organisation Identification added.  27. 2.1.1 2.70-2.81 Underlying elements for Prosvy/Alias for clarification purposes. Name of AT-12 changed to align with EPC. Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification pur	10.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
13. 2.1.1 1.10 Settlement account changed to yellow. ACC CHAN 2.1.1 1.12-1.13 Code and Proprietary added under Clearing System to be complete. 15. 2.1.1 1.23 Usage rule for Service Level updated since ISO is unlimited ACC CHAN complete. 16. 2.1.1 1.30-1.31 Code and Proprietary added under Category Purpose to be complete. 17. 2.1.1 2.4 Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version. 18. 2.1.1 2.5 UETR added as a white element (ISO 2019) ACC CHAN mandatory in ISO 2019 version. 19. 2.1.1 2.7 Payment Type Information added as white element, missing in earlier version. 20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019) Instructed Agent and Instructing Agent added, missing in earlier version. 21. 2.1.1 2.33 Mult changed to 11 ACC CHAN earlier version. 22. 2.1.1 2.33 Mult changed to 11 ACC CHAN 2.134 Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow. 24. 2.1.1 2.34, 2.100- 2.116 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated. 25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019) 26. 2.1.1 2.70-2.81 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019) ACC CHAN 2.90, 2.92, 2.91 Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added. 27. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN 2.129, 2.130, 2.139, 2.139, 2.139, 2.139	11.	2		Replacement of the wording "BIC or BEI" by the wording "AnyBIC" in the Usage Rule throughout the document.	ACC	CHAN
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complete.  15. 2.1.1 1.23 Usage rule for Service Level updated since ISO is unlimited ACC CHAN Complete.  16. 2.1.1 1.30-1.31 Code and Proprietary added under Category Purpose to be complete.  17. 2.1.1 2.4 Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.  18. 2.1.1 2.5 UETR added as a white element (ISO 2019) ACC CHAN mandatory in ISO 2019 version.  19. 2.1.1 2.7 Payment Type Information added as white element, missing in earlier version.  20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  22. 2.1.1 2.33 Mult changed to 11 ACC CHAN Updated. For Ultimate Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  24. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. Life added as a white element (ISO 2019) Underlying elements for Private Identification added. ACC CLAR 2.84, 2.88, 2.90, 2.92, 2.91 Underlying elements for Private Identification added. ACC CLAR Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	13.	2.1.1	1.10	Settlement account changed to yellow.	ACC	CHAN
16. 2.1.1 1.30-1.31 Code and Proprietary added under Category Purpose to be complete.  17. 2.1.1 2.4 Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.  18. 2.1.1 2.5 UETR added as a white element (ISO 2019) ACC CHAN 2.1.1 2.7 Payment Type Information added as white element, missing in earlier version.  20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  22. 2.1.1 2.33 Mult changed to 11 ACC CHAN 2.134 Usage Rule for Ultimate Debtor and Creditor/Postal Address updated and underlying yellow elements added.  23. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added.  24. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. Usage Rule under Address Line updated.  25. 2.1.1 2.70-2.81 Underlying elements for Organisation Identification added.  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added.  27. 2.1.1 2.84, 2.88, 2.90, 2.92, 2.91 Underlying elements for Private Identification added.  28. 2.1.1 2.93 Element Currency added.  29. 2.1.1 2.122, 2.126, 2.126, 2.128, 2.130, 2.129 Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	14.	2.1.1	1.12-1.13	· ,	ACC	CLAR
complete.  17. 2.1.1 2.4 Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.  18. 2.1.1 2.5 UETR added as a white element (ISO 2019) ACC CHAN acriler version.  19. 2.1.1 2.7 Payment Type Information added as white element, missing in earlier version.  20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  22. 2.1.1 2.33 Mult changed to 11  23. 2.1.1 2.34, 2.134 Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.  24. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR 2.90, 2.92, 2.91 EPC. Element Currency added.  27. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN 2.91 EPC. Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN 2.128, 2.130, 2.129 Clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	15.	2.1.1	1.23	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
mandatory in ISO 2019 version.  18. 2.1.1 2.5 UETR added as a white element (ISO 2019) ACC CHAN  19. 2.1.1 2.7 Payment Type Information added as white element, missing in earlier version.  20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  22. 2.1.1 2.33 Mult changed to 11 ACC CHAN updated. For Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.  23. 2.1.1 2.34, 2.134 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  24. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  25. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR (2.134, 2.99, 2.92, 2.91) Underlying elements for Private Identification added. ACC CLAR (2.128, 2.130, 2.129)  26. 2.1.1 2.93 Element Droxy added as a white element (ISO 2019) ACC CHAN (2.128, 2.130, 2.129)  27. Changes made under Creditor account for Proxy/Alias for Clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  28. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for Clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	16.	2.1.1	1.30- 1.31		ACC	CLAR
19. 2.1.1 2.7 Payment Type Information added as white element, missing in earlier version.  20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  22. 2.1.1 2.33 Mult changed to 11 ACC CHAN updated. For Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.  24. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. LEI added as a white element (ISO 2019)  27. 2.1.1 2.84, 2.88, 2.90, 2.92, 2.91 Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019)  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	17.	2.1.1	2.4		ACC	CLAR
earlier version.  20. 2.1.1 2.18-2.23 Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  22. 2.1.1 2.33 Mult changed to 11  23. 2.1.1 2.34, Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.  24. 2.1.1 2.43-2.59 2.100-2.116 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. LEI added as a white element (ISO 2019)  27. 2.1.1 2.84, 2.88, 2.90, 2.92, 2.91 Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHANCE CHA	18.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
white elements (ISO 2019)  21. 2.1.1 2.24-2.25 Instructed Agent and Instructing Agent added, missing in earlier version.  ACC CHAN 2.1.1 2.33 Mult changed to 11 ACC CHAN 2.134 Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.  CHAN 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR 2.90, 2.92, 2.91 Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN 2.128, 2.130, 2.129 Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  CHAN 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.  CHAN 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	19.	2.1.1	2.7	-	ACC	CHAN
earlier version.  22. 2.1.1 2.33 Mult changed to 11 ACC CHAN  23. 2.1.1 2.34, Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.  24. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR 2.90, 2.92, 2.91 Element Currency added.  27. 2.1.1 2.84, 2.88, Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN 2.128, 2.126, 2.128, 2.130, 2.129 Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	20.	2.1.1	2.18-2.23	white elements (ISO 2019)	ACC	CHAN
23. 2.1.1 2.34, Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.  24. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR 27. 2.1.1 2.84, 2.88, 2.90, 2.92, 2.91 Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN 29. 2.1.2 Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  CHAN 29. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN 29. 2.1.20, 2.126, 2.128, 2.130, 2.129	21.	2.1.1	2.24-2.25		ACC	CHAN
24. 2.1.1 2.43-2.59 Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR 27. 2.1.1 2.84, 2.88, 2.90, 2.92, 2.91 Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019)  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-12 changed to align with EPC. Element Currency added.  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	22.	2.1.1	2.33	Mult changed to 11	ACC	CHAN
and underlying yellow elements added. Usage Rule under Address Line updated.  25. 2.1.1 2.61-2.69 Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR  27. 2.1.1 2.84, 2.88, 2.90, 2.92, 2.91 EPC. Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019)  29. 2.1.1 2.122, 2.126, 2.126, 2.128, 2.130, 2.129 Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	23.	2.1.1			ACC	CHAN
LEI added as a white element (ISO 2019)  26. 2.1.1 2.70-2.81 Underlying elements for Private Identification added. ACC CLAR  27. 2.1.1 2.84, 2.88, Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHAN  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.  21. 2.128, 2.130, 2.129	24.	2.1.1	2.100-	and underlying yellow elements added.	ACC	CHAN
27. 2.1.1 2.84, 2.88, 2.90, 2.92, 2.91 Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHANCE 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.  29. 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	25.	2.1.1	2.61-2.69	LEI added as a white element (ISO 2019)	ACC	CLAR
2.90, 2.92, 2.91 clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.  28. 2.1.1 2.93 Element proxy added as a white element (ISO 2019) ACC CHANCE 2.1.1 2.122, Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.  29. 2.1.1 Element Currency added.	26.	2.1.1	2.70-2.81	Underlying elements for Private Identification added.	ACC	CLAR
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2.126, clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added. 2.130, 2.129	28.	2.1.1	2.93	Element proxy added as a white element (ISO 2019)	ACC	CHAN
	29.	2.1.1	2.126, 2.128, 2.130,	clarification purposes. Name of AT-25 changed to align with	ACC	CHAN
30. [2.1.1 [2.131 ] Licinicht proxy added as a white element (130 2013) [ACC [CHAN	30.	2.1.1	2.131	Element proxy added as a white element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
31.	2.1.1	2.149	Element Tax added as white element (ISO 2019)	ACC	CHAN
32.	2.1.1	2.156, 2.161, 2.162	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
33.	2.1.1	2.165, 2.166	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
34.	2.1.1	2.168, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
35.	2.2.1		Rewording of introduction text for pacs.002 scope to better fit the purpose of the message.	ACC	CLAR
36.	2.2.1	2.0	Usage rule added since ISO 2019 is changed to 0n	ACC	CLAR
37.	2.2.1	2.6, 3.7	Description of RJCT changes for clarification.	ACC	CLAR
38.	2.2.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
39.	2.2.1	3.6	Original UETR added a white element (ISO 2019)	ACC	CHAN
40.	2.2.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
41.	2.2.1	3.19, 3.20	Instructing Agent and Instructed Agent added as white elements, missing in earlier version.	ACC	CHAN
42.	2.2.1	3.43	Purpose added as a white element (ISO 2019)	ACC	CHAN
43.	2.2.1	3.44, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
44.	2.2.2		New text to align with usage of status report message. Addition of a reason code, DS24, that is commonly used	ACC	CHAN
45.	2.3.1		Initial text - index 4.18, 4.19, 4.20, 4.22 changed to 4.19, 4.20, 4.21 4.23	ACC	CHAN
46.	2.3.1	4.3	'Originator' has been added in AT-R6 to be complete	ACC	CLAR
47.	2.3.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
48.	2.3.1	4.22	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
49.	2.3.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
50.	2.3.1	4.38	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
51.	2.3.1	4.44	Addition of AT-25. Underlying elements under Debtor Account taken out.	ACC	CHAN
52.	2.3.1	4.46	Purpose added as a yellow element (ISO 2019)	ACC	CHAN
53.	2.3.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
54.	2.3.2		Table with proprietary codes removed	ACC	CHAN
55.	2.4.1		Initial text, Index 4.20, 4.18 changed to 4.21, 4.19. "/" added to AT and code.	ACC	CHAN
56.	2.4.1		Extension of the description related to index 4.21	ACC	CHAN
57.	2.4.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
58.	2.4.1	4.20	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
59.	2.4.1	4.21	Multicity changed to 113, usage rule changed. Inclusion of AT-R6 and AT-R5.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
60.	2.4.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
61.	2.4.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account taken out.	ACC	CHAN
62.	2.4.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
63.	2.4.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
64.	2.4.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
65.	2.4.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
66.	2.4.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
67.	2.4.2		Table with Proprietary code removed (now ISO codes)	ACC	CHAN
68.	2.5.1		Initial text updated with new index numbers, bullet point 8 updated with new text.	ACC	CHAN
69.	2.5.1	1.14, 1.15	Code and Proprietary added under Clearing System to be complete	ACC	CHAN
70.	2.5.1	2.2, 3.4	Usage rule added	ACC	CHAN
71.	2.5.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
72.	2.5.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
73.	2.5.1	3.15, 3.16	Settlement Priority and Settlement time indication added as white elements (ISO 2019)	ACC	CHAN
74.	2.5.1	3.23-3.25	'Agent' has replaced 'Party (ISO 2019)	ACC	CHAN
75.	2.5.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
76.	2.5.1	3.29	Return Chain added as white element (ISO 2019)	ACC	CHAN
77.	2.5.1	3.35	Element Additional information is updated with new usage rule "Only one occurrence starting with 'AT-R6/" followed by the information as per attribute description is allowed".	ACC	CHAN
78.	2.5.1	3.48, 3.49, 3.64, 3.66	Usage rule 'Only Party is allowed' added	ACC	CHAN
79.	2.5.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
80.	2.5.1	3.57	Element Currency added as a yellow element	ACC	CHAN
81.	2.5.1	3.59	Element proxy added as a white element (ISO 2019)	ACC	CHAN
82.	2.5.1	3.62, 3.69, 3.71, 3.73	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
83.	2.5.1	3.72	Element Currency added as a yellow element	ACC	CHAN
84.	2.5.1	3.74	Element proxy added as a white element (ISO 2019)	ACC	CHAN
85.	2.5.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
86.	2.5.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
87.	2.6.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
	2.6.1	3.8	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
89.	2.6.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
90.	2.6.1	3.14	Element Interbank Settlement Date changed to yellow and AT-42 added.	ACC	CHAN
91.	2.6.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
92.	2.6.1	3.25	Addition of AT-11. Usage rule removed. Underlying elements	ACC	CHAN
93.	2.6.1	3.31	under Debtor Account taken out.  Addition of AT-25. Usage rule added. Underlying elements	ACC	CHAN
94.	2.6.1	3.33	under Creditor Account taken out. Purpose added as a yellow element	ACC	CHAN
95.	2.6.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
96.	2.7.1	3.0	Element Transaction information multiplicity changed to 11 and usage rule updated.	ACC	CHAN
97.	2.7.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
98.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
99.	2.7.1	3.9-3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
100.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
101.	2.8.1		ACO3 and AMO9 is changed to ISO codes in bullet point three. Note updated accordingly. Index numbers updated accordingly.	ACC	CHAN
102.	2.8.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
103.	2.8.1	4.21, 4.22	ACO3 and AMO9 is changed to ISO codes and included under NPC Code Restrictions. Usage rule under proprietary removed.	ACC	CHAN
104.	2.8.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
105.	2.8.1	4.38	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
106.	2.8.1	4.44	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
107.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
108.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
109.	2.8.2		Table with proprietary codes removed	ACC	CHAN
110.	2.9.1		Initial text updated with new index number and "/" in AT-53 and AT-59.	ACC	CHAN
111.	2.9.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
112.	2.9.1	4.21	Usage rule update with "/" for AT-53 and AT-59.	ACC	CHAN
113.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
114.	2.9.1	4.41	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
115.	2.9.1	4.47	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
116.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
117.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
118.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
119.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
120.	2.9.2		Tabel with proprietary codes removed (now ISO codes).	ACC	CHAN
121.	2.10.1		Bullet point no 6 changed, related to index 3.25. Index numbers updated. IN last bullet point "/" added to AT-53.	ACC	CHAN
122.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
123.	2.10.1	3.4	Usage rule 'only pacs.008.001.08' is allowed' added	ACC	CHAN
124.	2.10.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
125.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
126.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
127.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
128.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
129.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
130.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
131.	2.10.1	3.48, 3.49, 3.64, 3.75	Usage rule 'Only Party is allowed' added	ACC	CHAN
132.	2.10.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
133.	2.10.1	3.57	Element Currency added as yellow element	ACC	CHAN
134.	2.10.1	3.65, 3.69, 3.71, 3.73, 3.72	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule changed. Element Currency added.	ACC	CHAN
135.	2.10.1	3.72	Element Currency added as a yellow element	ACC	CHAN
136.	2.10.1	3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
137.	2.10.1	3.76	Purpose added as yellow element	ACC	CHAN
138.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
139.	2.11.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
140.	2.11.1	3.8	Clearing system Reference added as white element due to missing in earlier version.	ACC	CHAN
141.	2.11.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
142.	2.11.1	3.23, 3.24	Usage rule 'Only Party is allowed' added	ACC	CHAN
		3.30, 3.32			
143.	2.11.1	3.25	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
144.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
145.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN

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N°	#	Section / Message Element	Description	Status	Туре
146.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN