

RECOMMENDATION ON ISO 20022 CUSTOMER REPORTING OF NPC CREDIT TRANSFERS (NCT) AND NPC INSTANT CREDIT TRANSFERS (NCT INST)

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Public



Abstract

This document sets out the recommended rules for customer reporting, implementing of the 2025 NPC Credit Transfer Scheme Rulebook and of the 2025 NPC Instant Credit Transfer based on version 2019 of the Interbank Credit Transfer ISO 20022 XML message standards.

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0 Document Information

0.1 Change History

Issue number	Dated	Reason for revision
2020 v1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by Scheme Management Committee (SMC) 13 April 2021. Layout update, removal of IG versions and change in section 3.1 and 3.2 in AT-11 and AT-25.
2023 v1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by Scheme Management Committee (SMC) 8 June 2022 following 2023 version of NCT & NCT Inst Scheme Rulebooks.
2023 v1.1	2023-04-20	Updates suggested by NPC Secretariat and decided by the NPC Scheme Management Committee (SMC) 17 April 2023.
2025 v.1.0	2024-12-05	Updates suggested by NPC TF IG and decided by Scheme Management Committee (SMC) 20 November 2024 following 2025 version of NCT & NCT Inst Scheme Rulebooks.

1 Background

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

It should however be noted that the development of PSP2C implementation guidelines is not seen as a viable option in view of the following barriers:

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

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

2 Introduction

2.1 Aim of the document

The aim of this document is to present a mapping of the rulebook requirements vis-à-vis the 'Transaction Details' message elements of the ISO 20022 reporting messages. In terms of reporting to the receiving party, i.e. the beneficiary of a credit transfer (NCT or NCT Inst) and the PSP2C account information as described in the relevant dataset in the rulebooks is in fact a minimum. Moreover, it appears that, for matters of good common understanding, the PSP2C dataset as reported in the rulebooks is not always sufficient. In order to propose a more extensive view of the PSP2C possibilities, the present document relies on the interbank information received by the PSP of the recipient.

At the current stage, this document does still deal only with the information provided by the PSP of the recipient to the recipient of the payment. The PSP2C information for the sender, i.e. the originator of the credit transfer (NCT or NCT Inst) is not covered. Nor are the R-transactions, the inquiry processes or reporting of currency exchanges taken into account.

Note: This document provides a mapping of DS-02/DS-04 attributes towards possible ISO 20022 elements notwithstanding that legal requirements or banking usage rules may prevent the information to be passed on to the payment recipient.

Consequently, this document takes into consideration:

- At NPC level:
 - DS-02 of the NCT Rulebook 2025 v1.0 and NCT Instant Rulebook 2025 v1.0, The inter-PSP payment dataset
- At ISO level the following reporting messages:

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

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

2.2 Content of the document

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

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

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

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

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

3 NCT

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

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

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

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
D003	The IBAN of the account of the Originator	2.111 - FIToFICustomerCreditTransferV08/ CreditTransfer TransactionInformation/ DebtorAccount /Identification/ IBAN	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/Identification/ IBAN	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/Identification/ IBAN
P001	The name of the Originator	2.67 - FIToFICustomerCreditTransferV08/ CreditTransfer TransactionInformation/ Debtor/ Name	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name
P005	The address of the Originator	2.68 - FIToFICustomerCreditTransferV08/ CreditTransfer TransactionInformation/ Debtor/ PostalAddress	BankToCustomer AccountReportV02/ Report/Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ PostalAddress	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	BankToCustomer Debit Credit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T002	The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code	2.19 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Interbank Settlement Amount	BankToCustomer AccountReportV02/ Report/ Entry/ Amount And/or BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	BankToCustomer StatementV02/ Statement/ Entry/ Amount And/or BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ Amount And/or BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
T003	The Initial Amount of the NCT transaction ordered by the Originator (Relevant for cross border)	2.26 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Instructed Amount	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount
T004	Currency of the Initial Amount (Relevant for cross border)	2.26 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Instructed Amount	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount
T005	Currency exchange rate applied on the Initial Amount (Relevant for cross border)	2.27 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Exchange Rate	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/CurrencyExchange/ Exchange Rate	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ CurrencyExchange/ Exchange Rate	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ CurrencyExchange/ Exchange Rate
T006	Charge bearer (Relevant for cross border)	2.28 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Charge Bearer	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Bearer	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/Charges/ Bearer	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Bearer

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T009	The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	2.184 - FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
T009	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.185 - FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ Unstructured	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured
T009	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.186 - FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ Structured	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
D002	The BIC code of the Originator PSP	2.123 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ DebtorAgent	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
P006	The name of the Originator Reference Party	2.58 - FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Name	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name
P007	The identification code of the Originator Reference Party	2.60 - FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
			RelatedParties/ UltimateDebtor/ Identification	TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	Identification
P004	The Originator identification code	2.85 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification
P003	The Proxy/Alias of the account of the Originator	2.118 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAccount/ Proxy	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/Identification
C001	The IBAN of the account of the Beneficiary	2.153 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount /Identification/ IBAN	BankToCustomer AccountReportV02/ Report/ Account/ Identification/ IBAN	BankToCustomer StatementV02/ Statement/ Account/ Identification/ IBAN	BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ Identification/ IBAN
E001	The name of the Beneficiary	2.128 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/Creditor/ Name	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name
E004	The address of the Beneficiary	2.129 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	BankToCustomer Debit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
C002	The BIC code of the Beneficiary PSP	2.125 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ CreditorAgent	BankToCustomerAccount ReportV02/ Report/ Account/ Service or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ CreditorAgent	BankToCustomer StatementV02/ Statement/ Account/ Service or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ Service or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent
E005	The Beneficiary identification code	2.146 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ Creditor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification
E003	The Proxy/Alias of the account of the Beneficiary	2.160 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ Creditor account/ Proxy	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor Account/Identification /Other/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount /Identification / Other/ Identification	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ Other/ Identification
E007	The name of the Beneficiary Reference party	2.166 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ UltimateCreditor/ Name	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name
E010	The identification code of the Beneficiary Reference Party	2.168 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T001	The identification code of the Scheme	1.24 - FIToFICustomerCreditTransferV08/ GroupHeader/ PaymentTypeInformation/ Service Level/ Code or 2.11 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ PaymentTypeInformation/ ServiceLevel/ Code	<u>Recommended:</u> BankToCustomerAccountReportV02/ Report/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerAccount ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	<u>Recommended:</u> BankToCustomerStatementV02/ Statement/Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomer-Statement V02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	<u>Recommended:</u> BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ ENCT
T014	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
T051	The Settlement Date of the NPC Credit Transfer	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ Interbank Settlement Date	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
T054	The Originator PSP's reference of the Credit Transfer Transaction	2.4 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ TransactionIdentification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T007	The purpose of the NPC Credit Transfer	2.175 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Purpose	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
T008	The category purpose of the NPC Credit Transfer	1.29 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose or 2.16 - FIToFICustomer CreditTransferV08/ CreditTransfer TransactionInformation/ PaymentTypeInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02

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

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
D001	The IBAN of the account of the Originator	2.111 - FIToFICustomerCreditTransferV08/ CreditTransfer TransactionInformation/ DebtorAccount /Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
P001	The name of the Originator	2.67 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ Party/ Name
P005	The address of the Originator	2.68 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ PostalAddress	BankToCustomer AccountReportV08/ Report/Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ Party/ PostalAddress	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress
T002	The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code	2.19 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Interbank Settlement Amount	BankToCustomer AccountReportV08/ Report/ Entry/ Amount or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Amount or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Transaction Amount/ Amount	BankToCustomer StatementV08/ Statement/ Entry/ Amount or BankToCustomer StatementV08/ Statement Entry/ EntryDetails/ TransactionDetails/ Amount or BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Transaction Amount/ Amount	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ Amount or BankToCustomer Debit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ Amount or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
T003	The Initial Amount of the NCT transaction ordered by the Originator (Relevant for cross	2.26 - FIToFICustomer CreditTransfer V08/ Credit Transfer Transaction Information/ Instructed Amount	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ Amount	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
	border)				
T004	Currency of the Initial Amount (Relevant for cross border)	2.26 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Instructed Amount	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ Amount	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount
T005	Currency exchange rate applied on the Initial Amount (Relevant for cross border)	2.27 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Exchange Rate	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/CurrencyExchange/ Exchange Rate	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ CurrencyExchange/ Exchange Rate	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ CurrencyExchange/ Exchange Rate
T006	Charge bearer (Relevant for cross border)	2.28 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Charge Bearer	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record / Bearer	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/Charges/ Record/ Bearer	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ Bearer
T009	The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	2.184 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ RemittanceInformation	BankToCustomer AccountReportV08/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
T009	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.185 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ RemittanceInformation/ Unstructured	BankToCustomer AccountReportV8/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
T009	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.186 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ RemittanceInformation/ Structured	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
D002	The BIC code of the Originator PSP	2.123 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ DebtorAgent	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
P006	The name of the Originator Reference Party	2.58 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ UltimateDebtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name
P007	The identification code of the Originator Reference Party	2.60 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ UltimateDebtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification
P004	The Originator identification code	2.85 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
P003	The Proxy/Alias of the account of the Originator	2.166 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ DebtorAccount/ Proxy	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy
C001	The IBAN of the account of the Beneficiary	2.153 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ CreditorAccount/ Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Account/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/ Account/ Identification/ IBAN	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Identification/ IBAN
E001	The name of the Beneficiary	2.128 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/Creditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name
E004	The address of the Beneficiary	2.129 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Creditor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor Party/ PostalAddress
C002	The BIC code of the Beneficiary PSP	2.125 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ CreditorAgent	BankToCustomerAccount ReportV08/ Report/ Account/ Servicer or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ CreditorAgent	BankToCustomer StatementV08/ Statement/ Account/ Servicer or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ CreditorAgent	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Servicer or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ CreditorAgent

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
E005	The Beneficiary identification code	2.146 – FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification
E003	The Proxy/Alias of the account of the Beneficiary	2.160 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Proxy	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy
E007	The name of the Beneficiary Reference Party	2.166 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name
E010	The identification code of the Beneficiary Reference Party	2.168 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification
E001	The identification code of the Scheme	1.24 - FIToFICustomerCredit TransferV08/ GroupHeader/ PaymentTypeInformation/ Service Level/ Code or 2.11 - FIToFICustomer CreditTransferV08 CreditTransferTransaction Information/ PaymentTypeInformation/ ServiceLevel/ Code	Recommended: BankToCustomer AccountReportV08/ Report/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> - BankToCustomerAccount ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/	<u>Recommended:</u> BankToCustomer StatementV08/ Statement/Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerStatement V02/ Statement/ Entry/ EntryDetails/ TransactionDetails/	<u>Recommended:</u> BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
			tionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ENCT	BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RCDT/ ENCT
T014	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomer Credit TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
T051	The Settlement Date of the NPC Credit Transfer	1.7 - FIToFICustomer Credit-TransferV08/ GroupHeader/ Interbank Settlement Date	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Related-Dates/ InterbankSettlementDate	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
T054	The Originator PSP's reference of the Credit Transfer Transaction	2.4 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ TransactionIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
T007	The purpose of the NPC Credit Transfer	2.175 - FIToFICustomer CreditTransferV08/ Credit-TransferTransaction Information/ Purpose	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
T008	The category purpose of the NPC Credit Transfer	1.29 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose or	No CategoryPurpose element in the camt.052.001.08	No CategoryPurpose element in the camt.053.001.08	No CategoryPurpose element in the camt.054.001.08

NCT Rulebook 2025 DS-02		pacs.008.001.08 (NCT IG 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
		2.16 - FIToFICustomer Credit- TransferV08/ CreditTransfer TransactionInformation/ Pay- mentTypeInformation/ CategoryPurpose			

4 NCT Inst

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

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

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

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
D001	The IBAN of the account of the Originator	2.100 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ DebtorAccount/ Identification/ IBAN	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN
P001	The name of the Originator	2.56 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ Name	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name
P005	The address of the Originator	2.57 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ PostalAddress	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T002	The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code	2.8 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ InterbankSettlement Amount	BankToCustomerAccount Re- portV02/ Report/ Entry/ Amount or BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionA- mount/ Amount	BankToCustomer State- mentV02/ Statement/ Entry/ Amount or BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ AmountDetails/ Transac- tionAmount/ Amount	BankToCustomerDebit Credit- NotificationV02/ Notification/ Entry/ Amount or BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ AmountDetails/ TransactionAmount/ Amount
T003	The Initial Amount of the NCT Inst transaction ordered by the Originator (Relevant for cross border)	2.15 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Instructed Amount	BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ In- structedAmount/ Amount	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ AmountDetails/ In- structed Amount/ Amount	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ AmountDetails/ In- structedAmount/ Amount
T004	Currency of the Initial Amount (Relevant for cross border)	2.15 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Instructed Amount	BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ In- structedAmount/ Amount	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ AmountDetails/ In- structed Amount/ Amount	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ AmountDetails/ In- structedAmount/ Amount
T005	Currency exchange rate applied on the Initial Amount (Relevant for cross border)	2.16 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Exchange Rate	BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ In- structedAmount/Currency- Exchange/ Exchange Rate	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ AmountDetails/ In- structed Amount/ Currency- Exchange/ Exchange Rate	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ AmountDetails/ In- structedAmount/ Currency- Exchange/ Exchange Rate
T006	Charge bearer (Relevant for cross border)	2.17 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/	BankToCustomer Ac- countReportV02/ Report/ Entry/	BankToCustomer State- mentV02/ Statement/ Entry/	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ Charges/ Bearer

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
		Charge Bearer	EntryDetails/ TransactionDetails/ Charges/ Bearer	EntryDetails/ TransactionDe- tails/Charges/ Bearer	
T009	The Remittance Infor- mation sent by the Originator to the Bene- ficiary in the NCT Inst Instruction	2.173 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ RemittanceInformation	BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RemittanceInformation	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RemittanceInformation
T009	The unstructured Re- mittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer In- struction	2.174 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ RemittanceInformation/ Unstructured	BankToCustomer Ac- countReportV02/ Report/ Entry/ Entry Details/ TransactionDe- tails/ RemittanceInformation/ Unstructured	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RemittanceInformation/ Unstructured	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RemittanceInformation/ Unstructured
T009	The structured Remit- tance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruc- tion	2.175 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Re- mittanceInformation/ Structured	BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RemittanceInformation/ Structured	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RemittanceInfor- mation/ Structured
D002	The BIC code of the Originator PSP	2.112 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ DebtorAgent	BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RelatedAgents/ DebtorAgent
P006	The name of the Ori- ginator Reference Party	2.47 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Ulti- mateDebtor/ Name	BankToCustomer Ac- countReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	BankToCustomer State- mentV02/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Ulti- mateDebtor/ Name	BankToCustomer DebitCredit- NotificationV02/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RelatedParties/ Ulti- mateDebtor/ Name

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
P007	The identification code of the Originator Reference Party	2.49 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateDebtor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification
P004	The Originator identification code	2.74 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification
P003	The Proxy/Alias of the account of the Originator	2.107 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAccount/ Proxy	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor-Account/Identification / Other/ Identification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ Other/ Identification
C001	The IBAN of the account of the Beneficiary	2.142 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAccount/ Identification/ IBAN	BankToCustomer AccountReportV02/ Report/ Account/ Identification/ IBAN	BankToCustomer StatementV02/ Statement/Account/Identification/ IBAN	BankToCustomerDebit Credit-NotificationV02/ Notification/ Account/Identification/ IBAN
E001	The name of the Beneficiary	2.117 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ Name	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
E004	The address of the Beneficiary	2.118 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress
C002	The BIC code of the Beneficiary PSP	2.114 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAgent	BankToCustomer AccountReportV02/ Report/ Account/ Servicer or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomer StatementV02/ Statement/ Account/ Servicer or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomerDebit Credit-NotificationV02/ Notification/ Account/ Servicer or BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent
E005	The Beneficiary identification code	2.135 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification
E003	The Proxy/Alias of the account of the Beneficiary	2.149 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAccount/ Proxy	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/Identification/ Other/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/Identification / Other/ Identification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/Identification/ Other/ Identification

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
E007	The name of the Beneficiary Reference party	2.155 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateCreditor/ Name	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name
E010	The identification code of the Beneficiary Reference Party	2.157 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification
T001	The identification code of the NCT Inst Scheme	1.24 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ Service Level/ Code and 1.27 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ Code	<u>Recommended:</u> BankToCustomer AccountReportV02/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomer Account ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ENCT	<u>Recommended:</u> BankToCustomer StatementV02/ Statement/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ ENCT	<u>Recommended:</u> BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ ENCT
T014	The Originator's reference of the NCT Inst Instruction	2.3 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IG 2025)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	NPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T051	The Settlement Date of the NCT Inst Transaction	1.7 - FIToFICustomer Credit-TransferV08/ GroupHeader/ Interbank Settlement Date	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
T054	The Originator PSP's reference of the NCT Inst Transaction message	2.4 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ TransactionIdentification	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
T007	The purpose of the NCT Inst Instruction	2.164 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Purpose	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
T008	The category purpose of the NCT Inst Instruction	1.29 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02
T056	Time Stamp of the NCT Inst Transaction	2.13 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ AcceptanceDateTime	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomer DebitCredit-NotificationV02/ Notification/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime

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

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IGs 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
D003	The IBAN of the account of the Originator	2.100 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ DebtorAccount/ Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification /IBAN
P001	The name of the Originator	2.56 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name
P005	The address of the Originator	2.57 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress
T002	The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code	2.8 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ InterbankSettlementAmount	BankToCustomerAccount ReportV08/ Report/ Entry/ Amount or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Amount or	BankToCustomer StatementV08/ Statement/ Entry/ Amount or BankToCustomer StatementV08/ Statement Entry/ EntryDetails/ TransactionDetails/ Amount or	BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ Amount or BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ Amount or

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IGs 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
			BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
T003	The Initial Amount of the NCT Inst transaction ordered by the Originator (Relevant for cross border)	2.15 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Instructed Amount	2.156 - BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	2.156 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ Amount	2.136 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount
T004	Currency of the Initial Amount (Relevant for cross border)	2.15 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Instructed Amount	2.156 - BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount	2.156 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ Amount	2.136 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Amount
T005	Currency exchange rate applied on the Initial Amount (Relevant for cross border)	2.16 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Exchange Rate	2.156 - BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Currency-Exchange	2.156 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ Currency-Exchange	2.136 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ Currency-Exchange
T006	Charge bearer (Relevant for cross border)	2.17 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Charge Bearer	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ Bearer	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ Bearer	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ Bearer

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IGS 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
T009	The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction	2.173 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
T009	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.174 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer AccountReportV08/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ Unstructured	2.235 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	2.215 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured
T009	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.175 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ RemittanceInformation/ Structured	2.236 - BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.236 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	2.216 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
D002	The BIC code of the Originator PSP	2.112 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ DebtorAgent	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
P006	The name of the Originator Reference Party	2.47 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateDebtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IGs 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
P007	The identification code of the Originator Reference Party	2.49 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateDebtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification
P004	The Originator identification code	2.74 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Debtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification
P003	The Proxy/Alias of the account of the Originator	2.107 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAccount/ Proxy	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy
C001	The IBAN of the account of the Beneficiary	2.142 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ CreditorAccount/ Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Account/ Identification/ IBAN	BankToCustomer StatementV08/ Statement/Account/ Identification/ IBAN	BankToCustomerDebit Credit-NotificationV08/ Notification/ Account/ Identification/ IBAN
E001	The name of the Beneficiary	2.117 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name
E004	The address of the Beneficiary	2.118 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomer StatementV08/ Statement/ Entry/	BankToCustomer DebitCredit-NotificationV08/ Notification/

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IGs 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
			RelatedParties/ Creditor/ Party/ PostalAddress	EntryDetails/ TransactionDe- tails/ RelatedParties/ Creditor/ Party/ PostalAddress	Entry/ EntryDetails/ Transac- tionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress
C002	The BIC code of the Beneficiary PSP	2.114 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ CreditorAgent	BankToCustomer Ac- countReportV08/ Report/ Ac- count/ Servicer or BankToCustomer Ac- countReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomer State- mentV08/ Statement/ Ac- count/ Servicer or BankToCustomerState- mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedAgents/ Cred- itorAgent	BankToCustomerDebit Credit- NotificationV08/ Notification/ Account/ Servicer or BankToCustomer DebitCredit- NotificationV08/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RelatedAgents/ CreditorAgent
E005	The Beneficiary identifi- cation code	2.135 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Cred- itor/ Identification	BankToCustomer Ac- countReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer State- mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer DebitCredit- NotificationV08/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RelatedParties/ Creditor/ Party/ Identification
E003	The Proxy/Alias of the account of the Benefi- ciary	2.149- FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Cred- itorAccount/ Proxy	BankToCustomer Ac- countReportV08/ Report/ Entry/ EntryDetails/ TransactionDe- tails/RelatedParties/ CreditorAc- count/Proxy	BankToCustomer State- mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Credito- rAccount/Proxy	BankToCustomer DebitCredit- NotificationV08/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RelatedParties/ CreditorAccount/ Proxy
E007	The name of the Benefi- ciary Reference Party	2.155 - FIToFICustomer Credit- TransferV08/ CreditTransfer- Transaction Information/ Ulti- mateCreditor/ Name	BankToCustomer Ac- countReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCredi- tor/ Party/ Name	BankToCustomer State- mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe- tails/ RelatedParties/ Ultimate- Creditor/ Party/ Name	BankToCustomer DebitCredit- NotificationV08/ Notification/ Entry/ EntryDetails/ Transac- tionDetails/ RelatedParties/ Ulti- mateCreditor/ Party/ Name

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IGS 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
E010	The identification code of the Beneficiary Reference Party	2.157 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification
T001	The identification code of the NCT Inst Scheme	1.24 - FIToFICustomer Credit-TransferV08/ GroupHeader/ Payment Type Information/Service Level/ Code and 1.27 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ Code	<u>Recommended:</u> BankToCustomer AccountReportV08/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerAccount ReportV08/ Report/ Entry/EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ENCT	<u>Recommended:</u> BankToCustomer StatementV08/ Statement/Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomer StatementV08/ Statement/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ ENCT	<u>Recommended:</u> BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ➤ Value= PMNT/RRCT/ ENCT
T014	The Originator's reference of the NCT Inst Instruction	2.3 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
T051	The Settlement Date of the NCT Inst Transaction	1.7 - FIToFICustomer Credit-TransferV08/ GroupHeader/ InterbankSettlementDate	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/	BankToCustomer DebitCredit-NotificationV08/ Notification/

NCT Inst Rulebook 2025 DS-02		pacs.008.001.08 (NCT Inst IGs 2025)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	NPC index N° - Element	ISO - Element	ISO - Element	ISO - Element
			InterbankSettlementDate	InterbankSettlementDate	Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
T054	The Originator PSP's reference of the NCT Inst Transaction message	2.4 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ TransactionIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
T007	The purpose of the NCT Inst Instruction	2.164 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ Purpose	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
T008	The category purpose of the NCT Inst Instruction	1.29 - FIToFICustomer Credit-TransferV08/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02
T056	Time Stamp of the NCT Inst Transaction	2.13 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ AcceptanceDateTime	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime

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

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

The three considered camt messages are structured as follows

Camt.052	Camt.053	Camt.054
+ GroupHeader	+ GroupHeader	+ GroupHeader
+ Report	+ Statement	+ Notification
++ Entry	++ Entry	++ Entry
+++ EntryDetails	+++ EntryDetails	+++ EntryDetails
++++ TransactionDetails	++++ TransactionDetails	++++ TransactionDetails

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

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

Mult	Message Element Camt.052v02/053v02/054v02	NCT / NCT Inst DS-02 The Inter-PSP Payment Dataset
[1..n]	+ Report / Statement / Notification	
[1..1]	++ Account	
[1..1]	+++ Account/ Identification/ IBAN	(AT-C001 The IBAN of the account of the Beneficiary)
[0..1]	+++ Account/ Servicer/ BIC	(AT-C002 The BIC code of the Beneficiary PSP)
[0..n]	++ Entry	
[1..1]	+++ Amount	(AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme currencies and the relevant currency code) (Inst: AT-T002 The amount of the NCT Inst in the relevant Scheme currencies and the relevant currency code)

Mult	Message Element Camt.052v02/053v02/054v02	NCT / NCT Inst DS-02 The Inter-PSP Payment Dataset
[1..1]	+++ BankTransactionCode	(AT-T001 The identification code of the Scheme) (Inst: AT-T001 The identification code of the NCT Inst Scheme)
[0..1]	+++++ Domain	
[1..1]	+++++ Code	
[1..1]	+++++ Family	
[1..1]	+++++ Code	
[1..1]	+++++ SubFamilyCode	
	+++ EntryDetails	
[0..n]	++++ TransactionDetails	
[0..1]	+++++ References	
[0..1]	+++++ EndToEndIdentification	(AT-T014 The Originator's Reference of the Credit Transfer Transaction) (Inst: AT-T014 The Originator's reference of the NCT Inst Instruction)
[0..1]	+++++ TransactionIdentification	(AT-43 The Originator PSP's reference of the Credit Transfer Transaction) (Inst: AT-43 The Originator PSP's reference of the NCT Inst Transaction message)
[0..1]	+++++ AmountDetails	
[0..1]	+++++ InstructedAmount	(AT-T003 The Initial Amount of the NCT transaction ordered by the Originator) (AT-T004 Currency of the Initial Amount) (AT-T005 Currency exchange rate applied on the Initial Amount) (Inst: AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator) (Inst: AT-T004 Currency of the Initial Amount) (Inst: AT-T005 Currency exchange rate applied on the Initial Amount)
[0..1]	+++++ TransactionAmount	(AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme currencies and the relevant currency code). (Inst: AT-T002 The amount of the NCT Inst in the relevant Scheme currencies and the relevant currency code).
[0..1]	+++++ Charges	(AT-T006 Charge bearer)
[0..1]	+++++ Availability	
[0..1]	+++++ BankTransactionCode	
[0..1]	+++++ Domain	(AT-T001 The identification code of the Scheme) (Inst: AT-T001 The identification code of the NCT Inst Scheme)
[1..1]	+++++ Code	
[1..1]	+++++ Family	
[1..1]	+++++ Code	

Mult	Message Element	NCT / NCT Inst
	Camt.052v02/053v02/054v02	DS-02 The Inter-PSP Payment Dataset
[1..1]	+++++++ SubFamilyCode	
[0..1]	+++++ RelatedParties	
[0..1]	+++++ Debtor	
[0..1]	+++++++ Name	(AT-P001 The name of the Originator)
[0..1]	+++++++ PostalAddress	(AT-P005 The address of the Originator)
[0..1]	+++++++ Identification	(AT-P004 The Originator identification code)
[0..1]	+++++++ DebtorAccount	(AT-D003 The IBAN of the account of the Originator) or (AT-P003 The Proxy/Alias of the account of the Originator)
[0..1]	+++++++ UltimateDebtor	
[0..1]	+++++++ Name	(AT-P006 The name of the Originator Reference Party)
[0..1]	+++++++ Identification	(AT-P007 The identification code of the Originator Reference Party)
[0..1]	+++++++ Creditor	
[0..1]	+++++++ Name	(AT-E001 The name of the Beneficiary)
[0..1]	+++++++ PostalAddress	(AT-E004 The address of the Beneficiary)
[0..1]	+++++++ Identification	(AT-E005 The Beneficiary identification code)
[0..1]	+++++++ CreditorAccount	(AT-C001 The IBAN of the account of the Beneficiary) or (AT-E003 The Proxy/Alias of the account of the Beneficiary)
[0..1]	+++++++ UltimateCreditor	
[0..1]	+++++++ Name	(AT-E007 The name of the Beneficiary Reference Party)
[0..1]	+++++++ Identification	(AT-E010 Identification Code of the Beneficiary Reference Party)
[0..1]	+++++ RelatedAgents	
[0..1]	+++++++ DebtorAgent	(AT-D002The BIC code of the Originator PSP)
[0..1]	+++++ Purpose	(AT-T007 The purpose of the NPC Credit Transfer) (Inst: AT-T007 The purpose of the NCT Inst Instruction)
[0..1]	+++++++ Code	
[0..1]	+++++ RemittanceInformation	(AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction)

Mult	Message Element Camt.052v02/053v02/054v02	NCT / NCT Inst DS-02 The Inter-PSP Payment Dataset
		(Inst: AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction)
[0..1]	++++++ Unstructured	(AT-T009 The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Inst Credit Transfer Instruction)
[0..1]	++++++ Structured	(AT-T009 The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Credit Transfer Inst Instruction)
[0..1]	+++++ RelatedDates	
[0..1]	++++++ AcceptanceDateTime	(Inst: AT-T056 Time Stamp of the NCT Inst Transaction)
[0..1]	++++++ InterbankSettlementDate	(AT-T051 The Settlement Date of the NPC Credit Transfer) (Inst: AT-T051 The Settlement Date of the NCT Inst Transaction)

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

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

any.

Mult	Message Element Camt.052v08/053v08/054v08	NCT / NCT Inst DS-02 The Inter-PSP Payment Dataset
[1..n]	+ Report / Statement / Notification	
[1..1]	++ Account	
[1..1]	+++ Account/ Identification/ IBAN	(AT-C001 The IBAN of the account of the Beneficiary)
[0..1]	+++ Account/ Servicer/ BIC	(AT-C002 The BIC code of the Beneficiary PSP)
[0..n]	++ Entry	
[1..1]	+++ Amount	(AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme currencies and the relevant currency code)

Mult	Message Element Camt.052v08/053v08/054v08	NCT / NCT Inst DS-02 The Inter-PSP Payment Dataset
		(Inst: AT-T002 The amount of the NCT Inst in the relevant Scheme currencies and the relevant currency code)
[1..1]	+++ BankTransactionCode	(AT-T001 The identification code of the Scheme)
[0..1]	+++++ Domain	(Inst: AT-T001 The identification code of the NCT Inst Scheme)
[1..1]	+++++ Code	
[1..1]	+++++ Family	
[1..1]	+++++ Code	
[1..1]	+++++ SubFamilyCode	
	+++ EntryDetails	
[0..n]	++++ TransactionDetails	
[0..1]	+++++ References	
[0..1]	+++++ EndToEndIdentification	(AT-T014 The Originator's Reference of the Credit Transfer Transaction) (Inst: AT-T014 The Originator's reference of the NCT Inst Instruction)
[0..1]	+++++ UETR	
[0..1]	+++++ TransactionIdentification	(AT-T054 The Originator PSP's reference of the Credit Transfer message) (Inst: AT-T054 The Originator PSP's reference of the NCT Inst Transaction message)
[0..1]	+++++ AmountDetails	
[0..1]	+++++ InstructedAmount	(AT-T003 The Initial Amount of the NCT transaction ordered by the Originator) (AT-T004 Currency of the Initial Amount) (AT-T005 Currency exchange rate applied on the Initial Amount) (Inst: AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator) (Inst: AT-T004 Currency of the Initial Amount) (Inst: AT-T005 Currency exchange rate applied on the Initial Amount)
[0..1]	+++++ TransactionAmount	(AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme currencies and the relevant currency code). (Inst: AT-T002 The amount of the NCT Inst in the relevant Scheme currencies and the relevant currency code).
[0..1]	+++++ Charges	(AT-T006 Charge bearer)
[0..1]	+++++ Availability	

Mult	Message Element	NCT / NCT Inst
	Camt.052v08/053v08/054v08	DS-02 The Inter-PSP Payment Dataset
[0..1]	+++++ BankTransactionCode	
[0..1]	+++++ Domain	(AT-T001 The identification code of the Scheme)
[1..1]	+++++ Code	(Inst: AT-T001 The identification code of the NCT Inst Scheme)
[1..1]	+++++ Family	
[1..1]	+++++ Code	
[1..1]	+++++ SubFamilyCode	
[0..1]	+++++ RelatedParties	
[0..1]	+++++ Debtor	
[1..1]	+++++ Party	
[0..1]	+++++ Name	(AT-P001 The name of the Originator)
[0..1]	+++++ PostalAddress	(AT-P005 The address of the Originator)
[0..1]	+++++ Identification	(AT-P004 The Originator identification code)
[0..1]	+++++ DebtorAccount	(AT-D003 The IBAN of the account of the Originator) or (AT-P003 The Proxy/Alias of the account of the Originator)
[0..1]	+++++ UltimateDebtor	
[1..1]	+++++ Party	
[0..1]	+++++ Name	(AT-P006 The name of the Originator Reference Party)
[0..1]	+++++ Identification	(AT-P007 The identification code of the Originator Reference Party)
[0..1]	+++++ Creditor	
[1..1]	+++++ Party	
[0..1]	+++++ Name	(AT-E003 The name of the Beneficiary)
[0..1]	+++++ PostalAddress	(AT-E004 The address of the Beneficiary)
[0..1]	+++++ Identification	(AT-E005 The Beneficiary identification code)
[0..1]	+++++ CreditorAccount	(AT-C001 The IBAN of the account of the Beneficiary) or (AT-E003 The Proxy/Alias of the account of the Beneficiary)
[0..1]	+++++ UltimateCreditor	
[1..1]	+++++ Party	

Mult	Message Element	NCT / NCT Inst
	Camt.052v08/053v08/054v08	DS-02 The Inter-PSP Payment Dataset
[0..1]	+++++++ Name	(AT-E007 The name of the Beneficiary Reference Party)
[0..1]	+++++++ Identification	(AT-E010 The identification Code of the Beneficiary Reference Party)
[0..1]	+++++ RelatedAgents	
[0..1]	+++++ DebtorAgent	(AT-D002 The BIC code of the Originator PSP)
[0..1]	+++++ Purpose	
[0..1]	+++++ Code	(AT-T007The purpose of the NPC Credit Transfer) (Inst: AT-44 The purpose of the NCT Inst Instruction)
[0..1]	+++++ RemittanceInformation	(AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction) (Inst: AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction)
[0..1]	+++++ Unstructured	(AT-T009 The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Inst Credit Transfer Instruction)
[0..1]	+++++ Structured	(AT-T009 The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Credit Transfer Inst Instruction)
[0..1]	+++++ RelatedDates	
[0..1]	+++++ AcceptanceDateTime	(Inst: AT-T056 Time Stamp of the NCT Inst Transaction)
[0..1]	+++++ InterbankSettlementDate	(AT-T051 The Settlement Date of the NPC Credit Transfer) (Inst: AT-T051 The Settlement Date of the NCT Inst Transaction)