

NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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Abstract

This document sets out the rules for implementing the 2025 NPC Instant Credit Transfer Scheme Rulebook based on version 2019 of the inter-PSP credit transfer ISO 20022 XML message standards.

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0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC010-01	NPC Instant Credit Transfer Scheme Rulebook 2025 Version 1.1	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages. Note: The 2025 IGs are based on the 2019 message version of ISO 20022.	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO ¹
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC
[10]	NPC014-01	Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook	NPC
[11]	W3C	W3C Recommendation 28 October 2004	W3C

¹ See also http://www.swift.com/products/bic_registration/iban_format_registration

0.2. Change History

Issue number	Dated	Reason for revision
2021 v.1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.
2021 v.1.0.1	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2021 v1.0.2	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2021 v.1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in in chapter 3.
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in in chapter 3.
2023 v.1.3	2023-11-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 23 November 2023. All changes listed in chapter 3.
2025 v.1.0	2024-12-05	Updates suggested by NPC TF IG, agreed by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 20 November 2024. All changes listed in in chapter 3.
2025 v.1.1	2025-11-21	Minor updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 20 November 2025.

0.3. Purpose of Document

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

Note: In section 4.2.3. B of the NCT Inst Rulebook it is stated that “Participants are free to agree on a bilateral or multilateral basis with other Participants on a target maximum execution time of less than 5 seconds. This lower target maximum execution time only applies to those Participants that have concluded such agreement”. In this context it is advised to use data elements ‘Local Instrument’, ‘Category Purpose’ or a combination of these data elements to uniquely identify transactions falling under such agreements.

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

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

1. Introduction

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

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

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

1.1. Coverage of the NPC Implementation Guidelines

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

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

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for Processing	Message elements from the ISO messages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC
NPC Implementation Guidelines for NPC Core subset, identifying elements - to be used as defined in ISO - to be used with NPC usage rules (from or completing the Rulebook) Note: yellow fields can be used in a specific way for an AOS.		To be developed and documented by AOS Communities	Not available for use in NPC payments
NPC Payments			

Figure 1

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

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

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

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

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

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

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

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

³ Instructing and instructed parties include CSMs.

1.3. Notation Conventions

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

#	NPC Mul	Message Element	NPC Core Requirements
1.00	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2	<i>NPC Usage Rule(s)</i> (e.g. Mandatory) <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the NPC Core Service)
	1..1		XML Tag xs:choice
1.01	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	<i>NPC Rulebook</i> (Attribute used in Rulebook) <i>NPC Usage Rule(s)</i> (e.g. Only 'NPCA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Element that is part of the NPC Core Service)
			NPC Code restrictions
			NPCA Nordic Payments Council Area Transfer, payments must be executed following the NPC Area Payment Scheme.
1.02	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the Core Service but is available for use in a NPC AOS)
1.0n	0..1	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in NPC Payments)

Figure 2

Where:

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

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

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

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

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

1.4. Character Set

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

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

Therefore:

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

```

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

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

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

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

1.5.2. Timestamps

Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation" [11].

The Timestamp pattern included in the XSD is the following:

[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z|([+|-][0-9]{2}(:[0-9]{2})?)).

1.5.3. Currency

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

1.5.4. Alias or Proxy

In the Nordic payment market it is common that an 'Alias' or 'Proxy' is used to identify an Originator's and/or a Beneficiary's account. Therefore, ISO 20022 elements in the Debtor Account and Creditor Account sections are utilized in order to enable Originators to initiate their payment from – and to – an 'Alias' or 'Proxy' instead of an IBAN, and for Beneficiaries to still be able to collect payments through an 'Alias' or 'Proxy' instead of their IBAN. NPC usage is described in the NPC Credit Transfer Scheme Inter-PSP Implementation Guideline in the Debtor Account and Creditor Account sections. Attribute AT-P003 Originator Proxy/Alias and AT-E003 Beneficiary Proxy/Alias should be used.

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

In the Nordic payment market, there is a legacy in some countries to use existing national rules for creditor reference (i.e. OCR-references or Norwegian KID). The different national creditor rules have solutions for maintaining and performing necessary distribution of validation rules for the reference.

Therefore, when Originators have entered a structured reference, it is mandatory that the Originator PSP validates the 'structured creditor reference' by validating according to ISO 11649 (reference [7]) or the respective national creditor rules, to ensure the correctness of the structured reference is used.

1.6. Implementation of ISO 20022 XML rules

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

1.7. Change Over Date

As from the change-over date, receiving PSPs may only receive messages, including the r-messages, in the new version. As of 15 November 2026, only the use of structured and hybrid addresses will be allowed (i.e. the provision of unstructured addresses is no longer allowed as from this date).

2. Mandatory PSP-to-PSP Messages

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

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

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

The message caters for single payment instructions only.

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition XML Tag Type	FITo FICustomer Credit Transfer V08 Scope The FinancialInstitutionToFinancialInstitutionCustomerCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor. The FIToFICustomerCreditTransfer message can be used in domestic and cross-border scenarios. FIToFICstmrCdtTrf FIToFICustomerCreditTransferV08
1.0	1..1	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader93
1.1	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.4	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Fixed Pattern	<i>The number of transactions is limited to one.</i> Number Of Transactions Number of individual transactions contained in the message. NbOfTx Max15NumericText 1 [0-9]{1,15}
1.5	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 2 18

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
1.6	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s) <i>Mandatory.</i> Only one of the 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. NPC Format Rule(s) <i>The fractional part has a maximum of two digits.</i> ISO Name Total Interbank Settlement Amount ISO Definition Total amount of money moved between the instructing agent and the instructed agent. XML Tag TtlIntrBkStlmAmt Type ActiveCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999999999.99
1.7	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook <i>AT-T051 The Settlement Date of the NCT Inst Transaction.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. XML Tag IntrBkStlmDt Type ISODate
1.8	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name Settlement Information ISO Definition Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. XML Tag StlmInf Type SettlementInstruction7
1.9	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) <i>Only CLRG, INGA and INDA are allowed.</i> ISO Name Settlement Method ISO Definition Method used to settle the (batch of) payment instructions. XML Tag StlmMtd Type SettlementMethod1Code NPC Code Restrictions CLRG <i>ClearingSystem</i> Settlement is done through a payment clearing system. INDA <i>InstructedAgent</i> Settlement is done by the agent instructed to execute a payment instruction. INGA <i>InstructingAgent</i> Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) <i>Only 'Identification' is allowed.</i> ISO Name Settlement Account ISO Definition A specific purpose account used to post debit and credit entries as a result of the transaction. XML Tag StlmAcct Type CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.11	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	1..1		XML Tag Type	xs:choice
1.12	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1 Code 1 .. 3 1 .. 3
1.13	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
1.14	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.18	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.20	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo28
1.21	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i> Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
1.24	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length <i>NPC Code Restrictions</i> NPCA	<i>AT-T001 The identification code of the NCT Inst Scheme.</i> <i>Only 'NPCA' is allowed.</i> Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 .. 4 1 .. 4 NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.26	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	ISO Name ISO Definition XML Tag Type	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		XML Tag	xs:choice
1.27	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-T001 The identification code of the NCT Inst Scheme.</i> <i>Only 'Inst' is allowed.</i> Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 .. 35 1 .. 35
			NPC Code Restrictions	
			INST	<i>InstantCreditTransfer</i> <i>Transaction is related to an Instant Credit Transfer.</i> <i>Use case example: NPC Instant Credit Transfer (NPC Inst)</i>
1.28	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 .. 35 1 .. 35
1.29	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T008 The category purpose of the NCT Inst Instruction.</i> <i>If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.</i> Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. Ctgypurp CategoryPurpose1Choice
	1..1		XML Tag	xs:choice
1.30	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 .. 4 1 .. 4
1.31	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
1.32	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	NPC Usage Rule(s) Only BICFI is allowed ISO Name Instructing Agent ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). XML Tag InstgAgt Type BranchAndFinancialInstitutionIdentification6
1.33	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	NPC Usage Rule(s) Only BICFI is allowed. ISO Name Instructed Agent ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). XML Tag InstdAgt Type BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s) Only one occurrence is allowed. ISO Name Credit Transfer Transaction Information ISO Definition Set of elements providing information specific to the individual credit transfer(s). XML Tag CdtTrfTxInf Type CreditTransferTransaction39
2.1	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name Payment Identification ISO Definition Set of elements used to reference a payment instruction. XML Tag PmtId Type PaymentIdentification7
2.2	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name Instruction Identification ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. XML Tag InstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
2.3	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	NPC Rulebook AT-T014 The Originator's reference of the NCT Inst Instruction. NPC Usage Rule(s) A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used. ISO Name End To End Identification ISO Definition Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. XML Tag EndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.4	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> <i>Mandatory.</i> <i>Must contain a reference that is meaningful to the Originator's PSP and is unique over time.</i> Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId Max35Text 1 .. 35 1 .. 35
2.5	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.6	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
2.7	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-T002 The amount of the NCT Inst Transaction in the relevant Scheme Currencies and the relevant currency code.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.9	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.10	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.11	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.12	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.13	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-T056 Time Stamp of the NCT Inst Transaction.</i> <i>Mandatory.</i> <i>Only UTC time format or local time with UTC offset format can be used.</i> <i>Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation, section 3.2.3 [11].</i> Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcptncDtTm ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([+][0-9]{2}(:[0-9]{2})?))
2.14	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.15	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-T003 The Initial Amount of the NPC transaction ordered by the Originator</i> <i>AT-T004 Currency of the Initial Amount</i> Mandatory if it is a cross border transaction. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99
2.16	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	<i>AT-T005 Currency exchange rate applied on the Initial Amount</i> Mandatory if it is a cross border transaction and the currency in Instructed amount and Settlement amount is different (ISO rule). Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
2.17	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T006 Charge bearer</i> 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			NPC Code Restrictions	
			SHAR	Shared Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
2.18	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf Charges7
2.19	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.20	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
2.21	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either "BICFI" or "LEI" is allowed Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.22	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.23	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.24	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.25	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.26	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.27	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.28	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.29	1..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2 +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.30	1..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.31	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct CashAccount38
2.32	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.33	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct CashAccount38
2.34	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.35	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.36	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed</i> Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.37	1..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.38	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag Type Pattern	BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.39	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt1Acct CashAccount38
2.40	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	NPC Usage Rule(s) <i>Only BICFI is allowed</i> ISO Name ISO Definition Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.	
			XML Tag Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.41	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2 +++Financial Institution Identification	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag Type	FinInstmId FinancialInstitutionIdentification18
2.42	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag Type Pattern	BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.43	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt2Acct CashAccount38
2.44	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.45	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct CashAccount38
2.46	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.47	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-P006 The name of the Originator Reference Party. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
2.48	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory. UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.49	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-P007 The identification code of the Originator Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.50	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.51	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification	<i>NPC Usage Rule(s)</i>	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.52	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.53	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.54	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name	Initiating Party
			ISO Definition	Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor.
			XML Tag	InitgPty
			Type	PartyIdentification135
2.55	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification135
2.56	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	<i>NPC Rulebook</i>	AT-P001 The name of the Originator.
			<i>NPC Usage Rule(s)</i>	Mandatory.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			<i>NPC Length</i>	1 .. 140

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.57	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> AT-P005 The address of the Originator STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory. UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.58	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.59	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.60	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70
2.61	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 1 .. 70
2.62	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 1 .. 16
2.63	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.64	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 1 .. 70
2.65	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 1 .. 16
2.66	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 .. 70 1 .. 70
2.67	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.68	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.69	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 1 .. 35
2.70	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.71	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.72	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.73	0..2	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	NPC Usage Rule(s) Up to two occurrences are allowed. ISO Name Address Line ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. XML Tag AdrLine Type Max70Text ISO Length 1 .. 70 NPC Length 1 .. 70
2.74	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Rulebook AT-P004 The Originator Identification Code. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
2.75	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	NPC Usage Rule(s) Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
2.76	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.77	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
2.78	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other	ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1
2.79	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
2.80	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
2.81	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Scheme Name +++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 NPC Length 1 .. 4

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.82	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.83	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.84	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.85	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.86	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate
2.87	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Province Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text 1 .. 35 1 .. 35
2.88	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++City Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	City Of Birth City where a person was born. CityOfBirth Max35Text 1 .. 35 1 .. 35
2.89	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Country Of Birth	ISO Name ISO Definition XML Tag Type Pattern	Country Of Birth Country where a person was born. CtryOfBirth CountryCode [A-Z]{2,2}
2.90	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.91	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
2.92	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.93	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 1 .. 4
2.94	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.95	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.96	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.97	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.98	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.99	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.100	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-D001 The IBAN of the account of the Originator.</i> <i>Mandatory.</i> <i>Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.101	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.102	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
2.103	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
2.104	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.105	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.106	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
2.107	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-P003 The Proxy/Alias of the account of the Originator</i> Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction. “Sub-element ‘Identification’ is limited to 320 characters in length.” Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.108	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either Code or Proprietary to be used</i> Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
2.109	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
2.110	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Proprietary codes specifying the type of ‘Alias’ or ‘Proxy’ in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). See message elements specifications in section 2.1.2</i> Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.111	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>The ‘Alias’ or ‘Proxy’ defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc).</i> Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 320

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.112	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-D002 The BIC code of the Originator PSP. Only BICFI is allowed.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.113	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
2.114	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP. Only BICFI is allowed.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.115	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
2.116	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.117	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-E001 The name of the Beneficiary. Mandatory.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
2.118	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E004 The address of the Beneficiary. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory. UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.</i> Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.119	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.120	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.121	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70
2.122	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 1 .. 70
2.123	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 1 .. 16
2.124	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 1 .. 35
2.125	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 1 .. 70
2.126	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 1 .. 16
2.127	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 .. 70 1 .. 70

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.128	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.129	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.130	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 1 .. 35
2.131	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.132	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.133	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.134	0..2	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Up to two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 .. 70 1 .. 70
2.135	0..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-E005 The Beneficiary identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.136	1..1	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.137	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.138	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.139	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.140	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Mandatory Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.141	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.142	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	AT-C001 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.143	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.144	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.145	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
2.146	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.147	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.148	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
2.149	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E003 Proxy/Alias of the account of the Beneficiary Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320 characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.150	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.151	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
2.152	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc). See message elements specifications in section 2.1.2 Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.153	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Code etc). Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 320
2.154	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.155	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-E007 The name of the Beneficiary Reference Party. If Ultimate Creditor is used, name is mandatory. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.156	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	NPC Usage Rule(s) <i>STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.</i> <i>HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory.</i> <i>UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.</i> ISO Name ISO Definition XML Tag Type Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.157	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	NPC Rulebook <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> ISO Name ISO Definition XML Tag Type Identification Unique and unambiguous identification of a party. Id Party38Choice	
	1..1		XML Tag xs:choice	
2.158	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s) <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> ISO Name ISO Definition XML Tag Type Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
2.159	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) <i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> ISO Name ISO Definition XML Tag Type Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13	
2.160	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.161	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.162	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.163	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition XML Tag Type	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1
2.164	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 Purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
	1..1		XML Tag	xs:choice
2.165	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 .. 4 1 .. 4
2.166	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.167	0..10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.168	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag Type	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.169	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name ISO Definition XML Tag Type	Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.170	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. DtIs StructuredRegulatoryReporting3
2.171	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.172	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.173	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction.</i> <i>Either 'Structured' or 'Unstructured' may be present.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
2.174	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary.</i> <i>Only one occurrence of 'Unstructured' is allowed.</i> Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 1 .. 140
2.175	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only one occurrence of 'Structured' is allowed</i> <i>'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 280 characters in length.</i> Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
2.176	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only one occurrence is allowed.</i> Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.177	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.178	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice
	1..1		XML Tag	xs:choice
2.179	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CINV is allowed. Code Document type in a coded form. Cd DocumentType6Code
NPC Code Restrictions				
CINV			CommercialInvoice Document is an invoice.	
2.180	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary +++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only LOAN is allowed. Should only be used for verification number between PSP's to identify a loan on the Swedish market. Proprietary Proprietary identification of the type of the remittance document. Prtry Max35Text 1 .. 35 1 .. 35
2.181	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Identification of the issuer of the reference document type. Issr Max35Text 1 .. 35 1 .. 35
2.182	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 .. 35 1 .. 35
2.183	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.184	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Line Details	ISO Name ISO Definition XML Tag Type	Line Details Set of elements used to provide the content of the referred document line. LineDtls DocumentLineInformation1

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.185	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.186	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference information. When used, both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.187	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.188	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
2.189	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Code Or Proprietary +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			NPC Code Restrictions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.190	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Code Or Proprietary +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.191	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.192	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	NPC Usage Rule(s) <i>Mandatory if 'Creditor Reference Information' is used.</i> <i>When present, the Debtor PSP is obliged to validate the reference.</i> <i>Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed.</i> <i>RF/Structured Creditor Reference can only be used in combination with IBAN and must be used if 'ISO' is stated as 'Issuer'.</i> <i>OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'.</i> ISO Name ISO Definition Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. XML Tag Ref Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
2.193	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. XML Tag Invc Type PartyIdentification135
2.194	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. XML Tag Invcee Type PartyIdentification135
2.195	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition Tax Remittance Provides remittance information about a payment made for tax-related purposes. XML Tag TaxRmt Type TaxInformation7
2.196	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. XML Tag GrnshmtRmt Type Garnishment3
2.197	0..3	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. XML Tag AddtlRmtInf Type Max140Text ISO Length 1 .. 140 NPC Length 1 .. 140

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

2.1.2. Message Element Specifications

The list below contains proprietary codes to be used to identify one of the listed Alias or Proxies. These codes are not ISO codes. If other Alias or Proxies are used, a listed ISO code should be used, such as a mobile number.

For a full list of ISO 20022 visit the external code list page at www.ISO20022.org.

Code	Name	Description
DK71	FI payment card Type 71	Common Payment Card for all Danish Banks. In the code line these idents are present: Debtor, creditor, and payment identification. This makes automatic posting possible.
DK73	FI payment card Type 73	Common Payment Card for all Danish Banks. In the code line only creditor identification is present. Fields for the debtor's address and remittance advice are present
DK75	FI payment card Type 75	Common Payment Card for all Danish Banks. In the code line these idents are present: Debtor, creditor, and payment identification. This makes automatic posting possible. It is also possible to add remittance information.
DK01	Giro deposit card 01	Giro Payment Card. For payments to Danske Bank. In the code line only creditor identification is present. Fields for the debtor's address and remittance advice are present.
DK04	Giro deposit card 04	Giro Payment Card. For payments to Danske Bank. In the code line these Idents are present: Debtor, creditor, and payment identification. This makes automatic posting possible.
DK15	Giro deposit card 15	Giro Payment Card. For payments to Danske Bank. In the code line these idents are present: Debtor, creditor, and payment identification. This makes automatic posting possible.
BGNR	Bankgiro number	Bankgiro number is an Alias for a corporate account held in Sweden
PGNR	Plusgiro number	Plusgiro number is an Alias that could be used for corporate accounts held in Nordea Bank in Sweden

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

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

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

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

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

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

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

Note: On “Group Status” the following codes are allowed:

- ACCP (AcceptedCustomerProfile)
- RJCT (Rejected)

Note: On “Transaction Status” the following codes are allowed:

- RJCT (rejected)

A. Negative confirmation message

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

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

Note: Attribute AT-R001 ‘The type of “R”message’ is implied by the ‘Message Name’, ‘pacs.002.001.10’, the ‘Original Message Name Identification’ set to ‘pacs.008.001.08’, ‘Group Status’ or ‘Transaction Status’ set to ‘RJCT’ and ‘Payment Type Information’ mentioning ‘INST’ (Transaction is related to an Instant Credit Transfer) under ‘Local Instrument/Code’.

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

B. Positive confirmation message

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

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

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Status Report V10	ISO Name ISO Definition XML Tag Type	FITo FIPayment Status Report V10 Scope The FIToFIPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction. FIToFIPmtStsRpt FIToFIPaymentStatusReportV10
1.0	1..1	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the status report message. GrpHdr GroupHeader91
1.1	1..1	FITo FIPayment Status Report V10 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	FITo FIPayment Status Report V10 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Report V10 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupHeader17

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
2.1	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
2.2	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only pacs.008.001.08 is allowed.</i> Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
2.3	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}
2.5	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-R001 The type of "R" message.</i> <i>AT-R008 The status of the original message</i> <i>Only 'RJCT' or 'ACCP' is allowed.</i> <i>Either 'Group Status' or 'Transaction Status' must be used.</i> Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 .. 4 1 .. 4
			NPC Code Restrictions	
			ACCP	<i>AcceptedCustomerProfile</i> <i>Preceding check of technical validation was successful. Customer profile check was also successful.</i>
			RJCT	<i>Rejected</i> <i>Payment initiation or individual transaction included in the payment initiation has been rejected.</i>
2.7	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only to be used for a negative status report and only one occurrence is allowed.</i> <i>Must be used when 'Group Status' is present.</i> Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
2.8	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R002 The identification of the type of party initiating the "R" message.</i> <i>Mandatory.</i> <i>Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.</i> Originator Party that issues the status. Orgtr PartyIdentification135
2.9	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R004 The reason code for non-acceptance of the NCT Inst.</i> <i>Mandatory.</i> Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
2.10	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only 'FF01' is allowed</i> <i>Mandatory.</i> Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 1 .. 4
			NPC Code Restrictions	
			FF01	<i>InvalidFileFormat</i> <i>File Format incomplete or invalid</i>
2.11	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.12	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 1 .. 105
2.13	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxPerSts NumberOfTransactionsPerStatus5
3.0	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only one occurrence is allowed.</i> Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.1	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	NPC Rulebook <i>AT-R003 The specific reference of the party initiating the Reject or AT-T055 The Beneficiary PSP's reference of the NCT Inst Transaction (status ID).</i> NPC Usage Rule(s) <i>Mandatory. This ID must be forwarded to the Originator PSP and optionally to the Originator (and therefore it is not a point-to-point reference).</i> ISO Name ISO Definition Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. XML Tag Type StsId Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.2	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. XML Tag Type OrgnlGrpInf OriginalGroupInformation29	
3.3	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	NPC Usage Rule(s) <i>Mandatory if provided in the original instruction.</i> ISO Name ISO Definition Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag Type OrgnlInstrId Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.4	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	NPC Rulebook <i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name ISO Definition Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag Type OrgnlEndToEndId Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.5	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	NPC Rulebook <i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name ISO Definition Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag Type OrgnlTxId Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.6	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnLUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R001 The type of "R" message. Only 'RJCT' is allowed. Either 'Group Status' or 'Transaction Status' must be used. Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 .. 4 1 .. 4
			NPC Code Restrictions	
			RJCT	Rejected Payment instruction has been rejected.
3.8	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only to be used for a negative status report and only one occurrence is allowed. Must be used when 'Transaction Status' is present. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.9	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 The identification of the type of party initiating the "R" message. Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. Originator Party that issues the status. Orgtr PartyIdentification135
3.10	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R004 The reason code for non-acceptance of the NCT Inst. Mandatory Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.11	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.2.2 below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 1 .. 4
3.12	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.13	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 1 .. 105
3.14	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.15	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T056 Time Stamp of the NCT Inst Transaction.</i> <i>Mandatory.</i> Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.16	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt DateAndDateTIme2Choice
3.17	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 1 .. 35
3.18	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.19	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.20	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.23	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.24	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.25	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.26	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.27	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmId PartyIdentification135

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.28	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.29	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.31	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.32	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.33	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.36	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.37	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

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

2.2.2. Message Element Specifications

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

For a full list of ISO 20022 rejection codes, ExternalStatusReason1Code, visit the external code list page at www.iso20022.org.

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

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

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

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

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R053 'The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R002 'The Identification of the type of party initiating the "R" message'.
- Index 4.20 'Reason' is to be populated with AT-R051 'The Recall reason code', where:
 - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem) or 'FRAD' (Fraudulent origin)
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-R052 'Additional Information to AT-R051 The Recall reason code'.

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

Note: Attribute AT-R001 'The type of "R" message' is implied by the 'Message Name' set to 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' set to 'DUPL', 'TECH' or 'FRAD' (under 'Code'), and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer). The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee). FIToFIPmtCxlReq FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
2.0	0..1	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	1..1	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxS Max15NumericText [0-9]{1,15}
3.2	0..1	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1..n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106
4.3	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R053 The specific reference of the PSP initiating the Recall. Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlId Max35Text 1 .. 35 1 .. 35
4.4	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.5	1..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	<i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original Group Information ISO Definition Provides information on the original message. XML Tag OrgnlGrpInf Type OriginalGroupInformation29	
4.6	1..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name Original Message Identification ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.7	1..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	<i>NPC Usage Rule(s)</i> <i>Only pacs.008.001.08 is allowed.</i> ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.8	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name Original Creation Date Time ISO Definition Original date and time at which the message was created. XML Tag OrgnlCreDtTm Type ISODateTime	
4.9	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.10	1..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	<i>NPC Rulebook</i> <i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> <i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.11	1..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	<i>NPC Rulebook</i> <i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> <i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the NCT Inst Transaction. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.19	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R002 The identification of the type of party initiating the “R” message.</i> <i>Mandatory.</i> <i>Limited to 'AnyBIC' for an agent or 'Name' for a non-financial institution.</i> Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.20	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R051 The Recall reason code.</i> <i>Mandatory.</i> Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.21	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only 'DUPL', 'FRAD' or 'TECH' is allowed.</i> Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 .. 4 1 .. 4
			NPC Code Restrictions	
			DUPL	<i>DuplicatePayment</i> <i>Payment is a duplicate of another payment.</i>
			FRAD	<i>FraudulentOrigin</i> <i>Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.</i>
			TECH	<i>TechnicalProblem</i> <i>Cancellation requested following technical problems resulting in an erroneous transaction.</i>
4.22	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
4.23	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-R052 Additional information to AT-R051 The Recall reason code</i> <i>Only allowed when 'FRAD' is used as a Recall reason code.</i> <i>Only one occurrence is allowed.</i> Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 1 .. 105

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.24	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice
4.27	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2Choice
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.35	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.36	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.37	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.38	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-P001 The name of the Originator.</i> <i>AT-P005 The address of the Originator.</i> <i>AT-P004 The Originator identification code.</i> Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.39	1..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-D001 The IBAN of the account of the Originator.</i> <i>AT-P003 The Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.40	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-D002 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.41	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.42	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.43	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.44	0..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 The name of the Beneficiary.</i> <i>AT-E004 The address of the Beneficiary.</i> <i>AT-E005 The Beneficiary identification Code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.45	1..1	FiTo FiPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C001 The IBAN of the account of the Beneficiary.</i> <i>AT-E003 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.46	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E007 Name of the Beneficiary Reference Party.</i> <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.47	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.48	0..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0..n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
 - A mandatory occurrence starting with 'ATR053/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
 - In addition:
 - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR057/', and/or
 - if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT Inst) in the camt.056.001.08 (DS-05), then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'.
 - As a consequence, the 'NPC Mult.' is set to [1..13].

The message caters for a single or group negative response.

Note: Attribute AT-R001 'The type of "R" message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. XML Tag Type RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. XML Tag Type Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only 'Confirmation' is allowed.</i> Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	NPC Usage Rule(s) Only RJCR is allowed. ISO Name Confirmation ISO Definition Specifies the status of the investigation, in a coded form. XML Tag Conf Type ExternalInvestigationExecutionConfirmation1Code ISO Length 1 .. 4 NPC Length 1 .. 4	
			NPC Code Restrictions	
			RJCR	RejectedCancellationRequest Used when a requested cancellation has been rejected.
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name Rejected Modification ISO Definition Reason for the rejection of a modification request, in a coded form. XML Tag RjctdMod Type ModificationStatusReason1Choice	
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name Duplicate Of ISO Definition Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. XML Tag DplctOf Type Case5	
3.4	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name Assignment Cancellation Confirmation ISO Definition Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. XML Tag AssgnmtCxlConf Type YesNoIndicator	
4.0	1..n	Resolution Of Investigation V09 +Cancellation Details	NPC Usage Rule(s) Mandatory. ISO Name Cancellation Details ISO Definition Specifies the details of the underlying transactions being cancelled. XML Tag CxlDtls Type UnderlyingTransaction22	
4.1	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name Original Group Information And Status ISO Definition Provides information on the original cancellation message, to which the resolution refers. XML Tag OrgnlGrpInfAndSts Type OriginalGroupHeader14	
4.2	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name Original Payment Information And Status ISO Definition Provides information on the original (group of) transactions, to which the cancellation status refers. XML Tag OrgnlPmtInfAndSts Type OriginalPaymentInstruction30	
4.3	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s) Mandatory. ISO Name Transaction Information And Status ISO Definition Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts Type PaymentTransaction102	

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Cancellation Status Identification ISO Definition Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxlStsId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.5	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name Resolved Case ISO Definition Identifies the resolved case. XML Tag RslvdCase Type Case5	
4.6	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original Group Information ISO Definition Provides information on the original message. XML Tag OrgnlGrpInf Type OriginalGroupInformation29	
4.7	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name Original Message Identification ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.8	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) <i>Only pacs.008.001.08 is allowed.</i> ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name Original Creation Date Time ISO Definition Original date and time at which the message was created. XML Tag OrgnlCreDtTm Type ISODateTime	
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 1 .. 35
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1 Code
			NPC Code Restrictions	
			RJCR	<i>RejectedCancellationRequest</i> <i>Cancellation request is rejected</i>
4.16	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 The Name of the Beneficiary or AT-C002 The BIC code of the Beneficiary PSP</i> Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. Originator Party that issues the cancellation status. Orgtr PartyIdentification135

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.18	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R057 The Reason code for non-acceptance of the Recall</i> Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>See Message Element Specifications 2.4.2 below.</i> Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1 Code 1 .. 4 1 .. 4
4.20	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
4.21	1..13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-R053 The specific reference of the Originator PSP initiating the Recall..</i> <i>AT-R057 The reason code for non-acceptance of the Recall.</i> Mandatory. First occurrence is mandatory and must start with 'ATR053/' followed by the information as per attribute description. When reason code is 'LEGL' under 4.19, two further occurrences are allowed to precise the reason and must start with 'ATR057/'. When reason code was 'FRAD' in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 1 .. 105
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.</i> <i>Mandatory.</i> <i>The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	<i>NPC Rulebook</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.30	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator.</i> <i>AT-T004 Currency of the Initial Amount</i> Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T051 The Settlement Date of the NCT Inst Transaction.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T001 The identification code of the NCT Inst Scheme.</i> <i>AT-T008 The category purpose of the NCT Inst Instruction.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.41	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator - Mandatory. AT-P005 The address of the Originator. AT-P004 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.42	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.47	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 The name of the Beneficiary</i> <i>AT-E004 The address of the Beneficiary.</i> <i>AT-E005 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.48	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-C001 The IBAN of the account of the Beneficiary.</i> <i>AT-E003 The Proxy/Alias of the account of the Beneficiary.</i> Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E007 The name of the Beneficiary Reference Party.</i> <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107

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

2.4.2. Message Element Specifications

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

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

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

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

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

The positive response to a:

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R056 'The Settlement Date for the positive Response to the Recall'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-R054 'The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R055 'The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under Return Reason Information) to be used with a mandatory occurrence starting with "ATR053/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.

The message caters for a single or group positive response.

Note: Attribute AT-R001 is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Payment Return V09	ISO Name ISO Definition XML Tag Type	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. PmtRtr PaymentReturnV09
1.0	1..1	Payment Return V09 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader90
1.1	1..1	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..2	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice
1.4	0..1	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.5	1..1	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTx Max15NumericText [0-9]{1,15}

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999.99 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 99999999999999.99
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R056 The Settlement Date for the positive response to a Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictions CLRG INDA INGA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
1.12	0..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.13	0..1	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	1..1		XML Tag	xs:choice
1.14	1..1	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1 Code 1 .. 3 1 .. 3
1.15	1..1	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
1.16	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.18	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
1.20	0..1	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	0..1	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	0..1	Payment Return V09 +Group Header ++Instructing Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	0..1	Payment Return V09 +Group Header ++Instructed Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	0..1	Payment Return V09 +Original Group Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.</i> Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	1..1	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
2.2	1..1	Payment Return V09 +Original Group Information ++Original Message Name Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only pacs.008.001.08 is allowed.</i> Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
2.3	0..1	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) <i>Mandatory if provided in the original instruction.</i> ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook <i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.8	1..1	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook <i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> NPC Usage Rule(s) <i>Mandatory.</i> <i>Must contain a reference that is meaningful to the Originator's PSP and is unique over time.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name Original Clearing System Reference ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. NPC Usage Rule(s) Mandatory. Only 'Scheme Currencies' is allowed. NPC Format Rule(s) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. ISO Name Original Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. XML Tag OrgnlIntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99	
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name Original Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. XML Tag OrgnlIntrBkSttlmDt Type ISODate	
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook AT-R054 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. NPC Usage Rule(s) Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'. NPC Format Rule(s) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. ISO Name Returned Interbank Settlement Amount ISO Definition Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. XML Tag RtrdIntrBkSttlmAmt Type ActiveCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99	
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. XML Tag IntrBkSttlmDt Type ISODate	

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	<i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</i> Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i>	<i>AT-T005 Currency exchange rate applied on the Initial Amount</i> Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC Code Restrictions</i> <i>SHAR</i>	<i>AT-T006 Charge bearer</i> <i>'SHAR' or 'SLEV' to be used.</i> Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code <i>Shared</i> <i>Transaction charges on the sender are to be</i>

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
			NPC Code Restrictions	
				<i>borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.</i>
			SLEV	<i>FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.</i>
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only one occurrence is allowed.</i> Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-R055 The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> <i>Only BICFI is allowed.</i> Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.27	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) Only BICFI is allowed. ISO Name Instructing Agent ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). XML Tag Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. Type InstgAgt BranchAndFinancialInstitutionIdentification6	
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	NPC Usage Rule(s) Only BICFI is allowed. ISO Name Instructed Agent ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). XML Tag Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. Type InstdAgt BranchAndFinancialInstitutionIdentification6	
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	ISO Name Return Chain ISO Definition Provides all parties (agents and non-agents) involved in a return transaction. XML Tag RtrChain Type TransactionParties7	
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	NPC Usage Rule(s) Mandatory. Only 'FOCR' is allowed. Only one occurrence of 'Return Reason Information' is allowed. ISO Name Return Reason Information ISO Definition Provides detailed information on the return reason. XML Tag RtrRsnInf Type PaymentReturnReason6	
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	NPC Rulebook AT-R002 The identification of the type of party initiating the "R" message. NPC Usage Rule(s) Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. ISO Name Originator ISO Definition Party that issues the return. XML Tag Orgtr Type PartyIdentification135	
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	NPC Usage Rule(s) Mandatory. ISO Name Reason ISO Definition Specifies the reason for the return. XML Tag Rsn Type ReturnReason5Choice	
	1..1		XML Tag xs:choice	
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	NPC Rulebook Only 'FOCR' is allowed. ISO Name Code ISO Definition Reason for the return, as published in an external reason code list. XML Tag Cd Type ExternalReturnReason1 Code ISO Length 1 .. 4 NPC Length 1 .. 4	
			NPC Code Restrictions	
			FOCR	FollowingCancellationRequest Return following a cancellation request

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R053 The specific reference of the Originator PSP initiating the Recall. Mandatory. Only one occurrence starting with "ATR053/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 1 .. 105
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice
3.39	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator. AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T051 The Settlement Date of the NCT Inst Transaction.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T001 The identification code of the NCT Inst Scheme.</i> <i>AT-T008 The category purpose of the NCT Inst Instruction.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.48	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.49	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-P006 The Name of the Originator Reference Party.</i> <i>AT-P007 The Identification code of the Originator Reference Party.</i> Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.50	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-P001 The Name of the Originator.</i> <i>AT-P005 The Address of the Originator.</i> <i>AT-P004 The Originator identification code.</i> Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.51	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.52	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.53	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-D001 The IBAN of the account of the Originator.</i> Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.54	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.56	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
3.57	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.59	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.60	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the account of the Originator Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320 characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.61	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.62	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
3.63	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.64	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 320
3.65	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.66	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.67	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.68	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.69	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.70	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	<i>NPC Usage Rule(s)</i> Mandatory. ISO Name Creditor Account ISO Definition Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. XML Tag CdtrAcct Type CashAccount38	
3.71	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	<i>NPC Usage Rule(s)</i> Only IBAN is allowed. ISO Name Identification ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer. XML Tag Id Type AccountIdentification4Choice	
	1..1		XML Tag xs:choice	
3.72	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> AT-C001 The IBAN of the account of the Beneficiary. <i>NPC Usage Rule(s)</i> Mandatory. Only IBAN is allowed. ISO Name IBAN ISO Definition International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. XML Tag IBAN Type IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
3.73	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> Not used. Only IBAN is allowed. ISO Name Other ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme. XML Tag Othr Type GenericAccountIdentification1	
3.74	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	ISO Name Type ISO Definition Specifies the nature, or use of the account. XML Tag Tp Type CashAccountType2Choice	
	1..1		XML Tag xs:choice	
3.75	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	ISO Name Code ISO Definition Account type, in a coded form. XML Tag Cd Type ExternalCashAccountType1Code ISO Length 1 .. 4 NPC Length 1 .. 4	
3.76	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	ISO Name Proprietary ISO Definition Nature or use of the account in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.77	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.78	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.79	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E003 The Proxy/Alias of the account of the Beneficiary</i> <i>Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction.</i> <i>"Sub-element 'Identification' is limited to 320 characters in length."</i> Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.80	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either Code or Proprietary to be used</i> Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
3.81	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.82	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Proprietary	NPC Usage Rule(s)	Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc).
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
3.83	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Identification	NPC Usage Rule(s)	The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Code etc).
			ISO Name	Identification
			ISO Definition	Identification used to indicate the account identification under another specified name.
			XML Tag	Id
			Type	Max2048Text
			ISO Length	1 .. 2048
			NPC Length	1 .. 320
3.84	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.85	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook	AT-T007 The purpose of the NCT Inst Instruction.
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.86	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	Payment Return V09 +Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

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

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

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

- Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R053) of the related camt.056 transaction information.

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Status Request V03	ISO Name ISO Definition XML Tag Type	FITo FIPayment Status Request V03 The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FIPayment Status Request V03 +Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i> Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf OriginalGroupInformation27

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

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) <i>Mandatory. Must be populated with a cancellation ID (AT-R053) of the relevant camt.056 Transaction Information.</i> ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook <i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook <i>AT-T054 The Originator PSP's reference number of the NCT Inst Transaction message.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook <i>AT-T056 Timestamp of the NCT Inst Transaction.</i> NPC Usage Rule(s) <i>This information is to be retrieved from the original transaction.</i> ISO Name Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. XML Tag AcptncDtTm Type ISODateTime	
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice
3.14	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T051 The Settlement Date of the NCT Inst Transaction.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T008 The category purpose of the NPC Inst Instruction.</i> <i>AT-T001 The identification code of the NPC Inst Scheme.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T009 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-P006 The name of the Originator Reference Party.</i> <i>AT-P007 The identification code of the Originator Reference Party.</i> Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.25	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-P001 The name of the Originator.</i> <i>AT-P005 The address of the Originator.</i> <i>AT-P004 The Originator identification code.</i> Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.26	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-D001 The IBAN of the account of the Originator.</i> <i>AT-P003 The Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.27	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-D002 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 The name of the Beneficiary.</i> <i>AT-E004 The address of the Beneficiary.</i> <i>AT-E005 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C001 The IBAN of the account of the Beneficiary.</i> <i>AT-E003 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E007 The name of the Beneficiary Reference Party.</i> <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.34	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.35	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

The message caters for a single status request only.

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

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

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03 The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag Type	GrpHdr GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type	MsgId
			ISO Length	Max35Text 1 .. 35
			NPC Length	1 .. 35
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
			XML Tag Type	CreDtTm ISODateTime
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	NPC Usage Rule(s)	<i>Only BICFI is allowed.</i>
			ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	NPC Usage Rule(s)	<i>Only BICFI is allowed.</i>
			ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FIPayment Status Request V03 +Original Group Information	NPC Usage Rule(s)	<i>Mandatory. Only one occurrence is allowed.</i>
			ISO Name ISO Definition	Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27

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

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message	
			NPC Core Requirements	
3.3	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) <i>Mandatory if provided in the original instruction.</i> ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook <i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook <i>AT-T054 The Originator PSP's reference number of the NCT Inst Transaction message.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook <i>AT-T056 Timestamp of the NCT Inst Transaction.</i> ISO Name Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. XML Tag AcptncDtTm Type ISODateTime	
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name Instructing Agent ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). XML Tag InstgAgt Type BranchAndFinancialInstitutionIdentification6	

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmId PartyIdentification135
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T008 The category purpose of the NPC Inst Instruction.</i> <i>AT-T001 The identification code of the NPC Inst Scheme.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-D002 The BIC code of the Originator PSP. Mandatory.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R072 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
- Index 4.19 'Originator' can only be populated with AT-P001 'The name of the Originator'.
- Index 4.20 'Reason' is to be populated with AT-R071 'Reason code for the Request for Recall by the Originator', where:
 - Index 4.21 'Code' can only be populated with ISO code 'CUST' (Requested By Customer), 'AM09' (Wrong Amount) or 'AC03' (Wrong IBAN).
- Index 4.23 'Additional Information' is to be populated with AT-R073 'Additional Information to AT-R071 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Originator' set to AT-P001 'The name of the Originator', 'Reason' set to 'CUST', 'AM09' or 'AC03' (under 'Code'), and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'

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

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer). The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee). FIToFIPmtCxlReq FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructing Party Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
2.0	0..1	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	1..1	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTx Max15NumericText [0-9]{1,15}
3.2	0..1	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1..n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106
4.3	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlId Max35Text 1 .. 35 1 .. 35
4.4	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.5	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	<i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original Group Information ISO Definition Provides information on the original message. XML Tag OrgnlGrpInf Type OriginalGroupInformation29	
4.6	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name Original Message Identification ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.7	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	<i>NPC Usage Rule(s)</i> <i>Only pacs.008.001.08 is allowed.</i> ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.8	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name Original Creation Date Time ISO Definition Original date and time at which the message was created. XML Tag OrgnlCreDtTm Type ISODateTime	
4.9	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.10	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	<i>NPC Rulebook</i> <i>AT-T014 The Originator's reference of the NCT Inst Transaction.</i> <i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.11	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	<i>NPC Rulebook</i> <i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> <i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the NCT Inst Transaction. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.18	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	<i>NPC Usage Rule(s)</i>	<i>Mandatory. Only one occurrence is allowed.</i>
			ISO Name	Cancellation Reason Information
			ISO Definition	Provides detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5
4.19	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	<i>NPC Rulebook</i>	<i>AT-P001 The name of the Originator.</i>
			<i>NPC Usage Rule(s)</i>	<i>Mandatory. Only 'Name' is allowed.</i>
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.20	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	<i>NPC Rulebook</i>	<i>AT-R071 Reason code for the Request for Recall by the Originator.</i>
			<i>NPC Usage Rule(s)</i>	<i>Mandatory.</i>
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.21	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	<i>NPC Usage Rule(s)</i>	<i>Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed.</i>
			ISO Name	Code
			ISO Definition	Reason for the cancellation request, in a coded form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 .. 4
			NPC Length	1 .. 4
			NPC Code Restrictions	
			AC03	<i>InvalidCreditorAccountNumber Wrong account number in Credit Transfer.</i>
			AM09	<i>WrongAmount Amount is not the amount agreed or expected.</i>
			CUST	<i>RequestedByCustomer Cancellation requested by the Debtor.</i>
4.22	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the cancellation request, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
4.23	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	<i>NPC Rulebook</i>	<i>AT-R073 Additional information to AT-R071 Reason code for the Request for Recall by the Originator.</i>
			<i>NPC Usage Rule(s)</i>	<i>Only one occurrence is allowed.</i>
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			NPC Length	1 .. 105

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.24	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook <i>An exact copy of all attributes of the initially sent DS-02 which the Request for Recall by the Originator relates to.</i> NPC Usage Rule(s) <i>Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> ISO Name ISO Definition XML Tag Type	<i>Original Transaction Reference</i> Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice
4.27	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook <i>AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator AT-T004 Currency of the Initial Amount</i> ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.30	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2Choice
4.31	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.32	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.33	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.34	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.35	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.36	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.37	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.38	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator's identification code.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.39	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator.
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.40	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.41	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
4.42	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.43	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
4.44	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
4.45	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 Proxy/Alias of the account of the Beneficiary.
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.46	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E007 The name of the Beneficiary Reference Party.</i> <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.47	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.48	0..n	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0..n	FIto FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.21 'Additional Information':
 - A mandatory occurrence starting with 'ATR072/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
 - In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'ATR078/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
 - As a consequence, the 'NPC Mult.' is set to [1..11].

The message caters for a single or group negative response.

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	NPC Usage Rule(s) Only RJCR is allowed. ISO Name Confirmation ISO Definition Specifies the status of the investigation, in a coded form. XML Tag Conf Type ExternalInvestigationExecutionConfirmation1Code ISO Length 1 .. 4 NPC Length 1 .. 4	
			NPC Code Restrictions	
			RJCR <i>Used when a requested cancellation has been rejected.</i>	
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name Rejected Modification ISO Definition Reason for the rejection of a modification request, in a coded form. XML Tag RjctdMod Type ModificationStatusReason1Choice	
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name Duplicate Of ISO Definition Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. XML Tag DplctOf Type Case5	
3.4	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name Assignment Cancellation Confirmation ISO Definition Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. XML Tag AssgnmtCxlConf Type YesNoIndicator	
4.0	1..n	Resolution Of Investigation V09 +Cancellation Details	NPC Usage Rule(s) Mandatory. ISO Name Cancellation Details ISO Definition Specifies the details of the underlying transactions being cancelled. XML Tag CxlDtls Type UnderlyingTransaction22	
4.1	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name Original Group Information And Status ISO Definition Provides information on the original cancellation message, to which the resolution refers. XML Tag OrgnlGrpInfAndSts Type OriginalGroupHeader14	
4.2	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name Original Payment Information And Status ISO Definition Provides information on the original (group of) transactions, to which the cancellation status refers. XML Tag OrgnlPmtInfAndSts Type OriginalPaymentInstruction30	
4.3	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s) Mandatory. ISO Name Transaction Information And Status ISO Definition Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts Type PaymentTransaction102	

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Cancellation Status Identification ISO Definition Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag CxlStsId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.5	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name Resolved Case ISO Definition Identifies the resolved case. XML Tag RslvdCase Type Case5	
4.6	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original Group Information ISO Definition Provides information on the original message. XML Tag OrgnlGrpInf Type OriginalGroupInformation29	
4.7	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name Original Message Identification ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.8	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) <i>Only pacs.008.001.08 is allowed.</i> ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name Original Creation Date Time ISO Definition Original date and time at which the message was created. XML Tag OrgnlCreDtTm Type ISODateTime	
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the NCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 1 .. 35
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1 Code
			NPC Code Restrictions	
			RJCR	RejectedCancellationRequest Cancellation request is rejected
4.16	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The Name of the Beneficiary or AT-C002 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. Originator Party that issues the cancellation status. Orgtr PartyIdentification135

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.18	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-R077 Reason Code for non-acceptance of the Request for Recall by the Originator.</i> <i>Mandatory.</i> Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>See Message Element Specifications 2.9.2 below.</i> Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1 Code 1 .. 4 1 .. 4
4.20	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
4.21	1..11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.</i> <i>AT-R078 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.</i> <i>Mandatory.</i> <i>First occurrence is mandatory and must start with 'ATR072/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'ATR078/' followed by the information as per attribute description.</i> Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 1 .. 105
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> <i>Mandatory.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	<i>NPC Rulebook</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.30	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator.</i> <i>AT-T004 Currency of the Initial Amount</i> Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T051 The Settlement Date of the NCT Inst Transaction.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T001 The identification code of the NCT Inst Scheme.</i> <i>AT-T008 The category purpose of the NCT Inst Instruction.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.41	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator - Mandatory. AT-P005 The address of the Originator. AT-P004 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.42	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.47	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 The name of the Beneficiary</i> <i>AT-E004 The address of the Beneficiary.</i> <i>AT-E005 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.48	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-C001 The IBAN of the account of the Beneficiary.</i> <i>AT-E003 The Proxy/Alias of the account of the Beneficiary.</i> Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E007 The name of the Beneficiary Reference Party.</i> <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107

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

2.9.2. Message Element Specifications

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

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

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

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

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

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

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

where the following applies:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R076 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-R074 'The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R075 'Fee for the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under Return Reason Information) to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' under 'Return Reason Information' to be used with a mandatory occurrence starting with 'ATR072/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Payment Return V09	ISO Name ISO Definition XML Tag Type	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. PmtRtr PaymentReturnV09
1.0	1..1	Payment Return V09 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader90
1.1	1..1	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..2	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice
1.4	0..1	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.5	1..1	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTx Max15NumericText [0-9]{1,15}

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999.99 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 99999999999999.99
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R076 The Settlement Date for the positive response to the Request for Recall by the Originator. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictions CLRG INDA INGA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
1.12	0..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.13	0..1	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	1..1		XML Tag	xs:choice
1.14	1..1	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1 Code 1 .. 3 1 .. 3
1.15	1..1	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
1.16	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.18	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
1.20	0..1	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	0..1	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	0..1	Payment Return V09 +Group Header ++Instructing Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	0..1	Payment Return V09 +Group Header ++Instructed Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	0..1	Payment Return V09 +Original Group Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.</i> Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	1..1	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
2.2	1..1	Payment Return V09 +Original Group Information ++Original Message Name Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only pacs.008.001.08 is allowed.</i> Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
2.3	0..1	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) <i>Mandatory if provided in the original instruction.</i> ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook <i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.8	1..1	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook <i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> NPC Usage Rule(s) <i>Mandatory.</i> <i>Must contain a reference that is meaningful to the Originator's PSP and is unique over time.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name Original Clearing System Reference ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-R074 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-T005 Currency exchange rate applied on the Initial Amount Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictions SHAR	AT-T006 Charge bearer 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code Shared Transaction charges on the sender are to be

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
			NPC Code Restrictions	
			<i>borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.</i>	
			SLEV	<i>FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.</i>
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only one occurrence is allowed.</i> Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-R075 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code.</i> <i>Only 'Scheme currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 <i>0.01 .. 9999999999.99</i>
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> <i>Only BICFI is allowed.</i> Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.27	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	ISO Name ISO Definition XML Tag Type	Return Chain Provides all parties (agents and non-agents) involved in a return transaction. RtrChain TransactionParties7
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence of 'Return Reason Information' is allowed. Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the type of party initiating the "R"-message. Mandatory. Only 'Name' is allowed. Originator Party that issues the return. Orgtr PartyIdentification135
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Reason Specifies the reason for the return. Rsn ReturnReason5Choice
	1..1		XML Tag	xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'FOCR' is allowed. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1 Code 1 .. 4 1 .. 4

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
			NPC Code Restrictions	
			FOCR	<i>FollowingCancellationRequest Return following a cancellation request</i>
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.</i> <i>Mandatory.</i> <i>Only one occurrence starting with "ATR072/"</i> <i>followed by the information as per attribute</i> <i>description is allowed.</i> Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 1 .. 105
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of the received DS-02 which is being returned.</i> <i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.39	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator.</i> <i>AT-T004 Currency of the Initial Amount</i> Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T051 The Settlement Date of the NCT Inst Transaction.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T001 The identification code of the NCT Inst Scheme.</i> <i>AT-T008 The category purpose of the NCT Inst Instruction.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.48	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.49	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.50	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.51	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.52	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.53	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	<i>AT-D001 The IBAN of the account of the Originator.</i> <i>Mandatory.</i> <i>Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.54	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
3.56	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
3.57	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.59	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.60	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the account of the Originator Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction. “Sub-element ‘Identification’ is limited to 320 characters in length.” Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.61	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
3.62	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
3.63	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary codes specifying the type of ‘Alias’ or ‘Proxy’ in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.64	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	The ‘Alias’ or ‘Proxy’ defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 320

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.65	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-D002 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.66	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.67	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.68	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.69	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-E001 The name of the Beneficiary.</i> <i>AT-E004 The address of the Beneficiary.</i> <i>AT-E005 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.70	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.71	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.72	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-C001 The IBAN of the account of the Beneficiary.</i> <i>Mandatory. Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.73	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.74	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
3.75	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
3.76	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.77	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.78	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.79	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-E003 The Proxy/Alias of the account of the Beneficiary</i> <i>Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction.</i> <i>“Sub-element ‘Identification’ is limited to 320 characters in length.”</i> Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.80	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Either Code or Proprietary to be used</i> Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
3.81	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
3.82	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type +++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Proprietary codes specifying the type of ‘Alias’ or ‘Proxy’ in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc).</i> Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.83	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 320
3.84	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-E007 The name of the Beneficiary Reference Party.</i> <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> <i>Only ‘Party’ is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.85	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.86	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

- Index 3.3 'Original Instruction Identification' must be populated with a cancellation ID (AT-R072) of the related camt.056 Transaction Information.

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03 The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag Type	GrpHdr GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type	MsgId
			ISO Length	Max35Text 1 .. 35
			NPC Length	1 .. 35
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
			XML Tag Type	CreDtTm ISODateTime
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	NPC Usage Rule(s)	<i>Only BICFI is allowed.</i>
			ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	NPC Usage Rule(s)	<i>Only BICFI is allowed.</i>
			ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FIPayment Status Request V03 +Original Group Information	NPC Usage Rule(s)	<i>Mandatory. Only one occurrence is allowed.</i>
			ISO Name ISO Definition	Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
2.1	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
2.2	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only camt.056-001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
2.3	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTx Max15NumericText [0-9]{1,15}
2.5	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.0	1..n	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
3.1	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 .. 35 1 .. 35
3.2	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) <i>Mandatory.</i> <i>Must be populated with a cancellation ID (AT-R072) of the relevant camt.056 Transaction Information.</i> ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook <i>AT-T014 The Originator's reference of the NCT Inst Instruction.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook <i>AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.</i> NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook <i>AT-T056 Timestamp of the NCT Inst Transaction.</i> ISO Name Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. XML Tag AcptncDtTm Type ISODateTime	
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	

#	NPC Mult	Message Element	Request for Status Update on a RFR0 NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	<i>NPC Rulebook</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice
3.14	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator.</i> <i>AT-T004 Currency of the Initial Amount</i> Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Request for Status Update on a RFR0 NPC Core Requirements	
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T051 The Settlement Date of the NCT Inst.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2TimeChoice
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification135
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T008 The category purpose of the NPC Inst Instruction.</i> <i>AT-T001 The identification code of the NPC Inst Scheme.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-T009 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.24	0..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-P006 The name of the Originator Reference Party.</i> <i>AT-P007 The identification code of the Originator Reference Party.</i> Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.25	0..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-P001 The name of the Originator.</i> <i>AT-P005 The address of the Originator.</i> <i>AT-P004 The Originator identification code.</i> Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.26	0..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-D001 The IBAN of the account of the Originator.</i> <i>AT-P003 The Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.27	1..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-D002 The BIC code of the Originator PSP.</i> Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.28	0..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.29	0..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C002 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.30	0..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.31	0..1	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 The name of the Beneficiary.</i> <i>AT-E004 The address of the Beneficiary.</i> <i>AT-E005 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-C001 The IBAN of the account of the Beneficiary.</i> <i>AT-E003 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E007 The name of the Beneficiary Reference Party.</i> <i>AT-E010 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.34	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-T007 The purpose of the NCT Inst Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.35	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

3. List of changes in NPC Instant Credit Transfer Inter-PSP Implementation Guidelines 2025 version 1.1

(Note: This list is for information – the changes included in the body of the document are the changes in effect)

SYMBOLS USED

1. Column one contains the identification number of the Change
2. Column two contains the reference(s) to the relevant Index Number
3. Column three contains the reference(s) to the relevant section or message element
4. Column four contains a description of the change
5. Column five contains a status code:
 - REJ: Rejected by the NCT & NCT Inst WG
 - PEN: Issue pending in the NCT & NCT Inst WG
 - ACC: Accepted by the NCT & NCT Inst WG in Guidelines
6. Column six contains the type of change:
 - TYPO: Typing and layout errors
 - CLAR: Clarification of the text
 - CHAN: Change in or further alignment with the Rulebook content

3.1. List of changes 2025 v 1.1 relative to 2025 v 1.0

N°	#	Section / Message Element	Description	Status	Type
1.	General		End date for unstructured address changed from 22 Nov 2026 to 15 Nov 2026 throughout the Implementation Guidelines.	ACC	CHAN
2.	1.5.2		Section added for Timestamps. Related to Acceptance Date time in the Usage Rule and the added 'Pattern'.	ACC	CHAN
3.	2.1.1	2.13	'Pattern' added to Acceptance Date Time. Usage Rule updated for clarification.	ACC	CHAN
4.	2.3.1	4.39	Attribute number corrected from AT-P001 to AT-D001 to align with the attribute name.	ACC	TYPO
5.	2.5.1		Attribute AT-R035 updated in two places in the text, '-' and extra 'R' removed in two places.	ACC	TYPO
6.	2.5.1	3.35	'-' removed from AT-R053 in Usage Rule.	ACC	TYPO

3.2. List of changes 2025 v 1.0 relative to 2023 v 1.3

N°	#	Section / Message Element	Description	Status	Type
1.	General		Attribute numbering changed from AT-XX to AT-XNNN throughout the document.	ACC	CHAN
2.	General		All name elements changed from max 70 characters to max 140 characters. NPC format rule: 'Name is limited to 70 characters in length' removed.	ACC	CHAN
3.	0.1		Reference 11 added to the list of references	ACC	CHAN
4.	0.3		Note updated: 10 seconds changed to 5 (CR#24)	ACC	CHAN
5.	1.5.3		Sentence "For ease of use, National Account Number will be treated as an Alias, too" removed.	ACC	CLAR
6.	1.5.4		The text in this section is modified due to CR #03 New attribute for BBAN and National account number.	ACC	CHAN
7.	1.7		Information about end date for unstructured address added in section about Change over date.	ACC	CHAN
8.	2.1.1	1.26	Changed Local Instrument to mandatory (1..1)	ACC	CHAN
9.	2.1.1	2.5	UETR changed from white to yellow	ACC	CHAN
10.	2.1.1	2.13	Usage rule added to Acceptance Date and Time "Timestamp must be unambiguous and include milliseconds ".	ACC	CHAN
11.	2.1.1	2.15	Two new attributes added to Instructed Amount and made yellow	ACC	CHAN
12.	2.1.1	2.16	New attribute and new Usage Rule added to Exchange rate and made yellow	ACC	CHAN
13.	2.1.1	2.17	New attribute added to Charge Bearer	ACC	CHAN
14.	2.1.1	2.18	Charges Information made yellow and underlying Amount and Agent specified	ACC	CHAN
15.	2.1.1	2.24	Previous Instructing Agent 1 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
16.	2.1.1	2.28	Previous Instructing Agent 2 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
17.	2.1.1	2.36	Intermediary Agent 1 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
18.	2.1.1	2.40	Intermediary Agent 2 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
19.	2.1.1	2.48	Usage Rule in Ultimate Debtor – Postal Address changed	ACC	CHAN
20.	2.1.1	2.57	Usage Rule in Debtor – Postal Address changed	ACC	CHAN
21.	2.1.1	2.73	Usage Rule in Debtor – Postal Address – Address Line changed	ACC	CHAN
22.	2.1.1	2.99	Attribute removed on Debtor Account - Identification	ACC	TYPO
23.	2.1.1	2.102- 2.104	Type component in Debtor Account made white	ACC	CHAN
24.	2.1.1	2.106	Name element in Debtor Account made white	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
25.	2.1.1	2.107-2.111	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
26.	2.1.1	2.118	Usage Rule in Creditor – Postal Address changed	ACC	CHAN
27.	2.1.1	2.134	Usage Rule in Creditor – Postal Address – Address Line changed	ACC	CHAN
28.	2.1.1	2.141	Attribute removed on Creditor Account - Identification	ACC	TYPO
29.	2.1.1	2.145-2.146	Type component in Creditor Account made white	ACC	CHAN
30.	2.1.1	2.148	Name element in Creditor Account made white	ACC	CHAN
31.	2.1.1	2.149-2.153	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
32.	2.1.1	2.155	Ultimate Creditor – Name made mandatory	ACC	CHAN
33.	2.1.1	2.156	Usage Rule in Ultimate Creditor – Postal Address changed	ACC	CHAN
34.	2.1.1	2.164	Purpose NPC Rulebook changed from ' <i>Purpose of the NPC Inst</i> ' to ' <i>Purpose of the NCT Inst</i> '	ACC	TYPO
35.	2.1.1	2.175	Format rule in Remittance Information – Structured changed from 140 to 280	ACC	CHAN
36.	2.1.1	2.180	Added usage rule to Referred Document Information – Type-Code or Proprietary – Proprietary "LOAN"	ACC	CHAN
37.	2.1.2		A new section added that specifies proprietary codes used for Alias and Proxy.	ACC	CLAR
38.	2.2.1	2.6	New attribute added in Group Status	ACC	CHAN
39.	2.2.1	3.6	Original UETR made yellow	ACC	CHAN
40.	2.3.1	4.12	Original UETR made yellow	ACC	CHAN
41.	2.3.1	4.21	Cancellation Reason Information – Reason – Code an NPC Code Restriction added and ' <i>See Message Element Specifications 2.3.2 below</i> ' removed.	ACC	CLAR
42.	2.3.1	4.26-4.27	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
43.	2.3.2		Section removed since these are listed as code restrictions in the table above, therefore not needed here as examples.	ACC	CLAR
44.	2.4.1	4.14	Original UETR made yellow	ACC	CHAN
45.	2.4.1	4.17	Originator Attribute AT-R2 replaced with AT-E001 and AT-C002	ACC	TYPO
46.	2.4.1	4.29-4.30	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
47.	2.4.1	4.42	Debtor Account – Type removed from IG	ACC	TYPO
48.	2.4.1	4.48	Creditor Account – Type removed from IG	ACC	TYPO
49.	2.5.1	3.9	Original UETR made yellow	ACC	CHAN
50.	2.5.1	3.17	Returned Instructed Amount Usage rule removed	ACC	CHAN
51.	2.5.1	3.18	Exchange Rate made yellow and new attribute added	ACC	CHAN
52.	2.5.1	3.20	Charge Bearer changed to yellow and new attribute added	ACC	CHAN
53.	2.5.1	3.32	Attribute removed from 'Reason'	ACC	TYPO
54.	2.5.1	3.38-3.39	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
55.	2.5.1	3.52	Attribute removed on Debtor Account - Identification	ACC	TYPO

N°	#	Section / Message Element	Description	Status	Type
56.	2.5.1	3.55-3.57	Type component in Debtor Account made white	ACC	CHAN
57.	2.5.1	3.59	Name element in Debtor Account made white	ACC	CHAN
58.	2.5.1	3.60-3.64	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
59.	2.5.1	3.71	Attribute removed on Creditor Account – Identification	ACC	TYPO
60.	2.5.1	3.74-3.76	Type component in Creditor Account made white	ACC	CHAN
61.	2.5.1	3.78	Name element in Creditor Account made white	ACC	CHAN
62.	2.5.1	3.79-3.83	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
63.	2.6.1	3.6	Original UETR made yellow	ACC	CHAN
64.	2.6.1	3.13-3.14	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
65.	2.6.1	3.26	Debtor Account – Type removed from IG	ACC	TYPO
66.	2.6.1	3.32	Creditor Account – Type removed from IG	ACC	TYPO
67.	2.7.1	3.6	Original UETR made yellow	ACC	CHAN
68.	2.8.1	4.12	Original UETR made yellow	ACC	CHAN
69.	2.8.1	4.26-4.27	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
70.	2.8.2		Section removed since there codes are listed as code restrictions above. Not needed to have the one more time here.	ACC	CLAR
71.	2.9.1		The first part of the initial text referring to pacs.004 is removed since this text is misplaced. Not correct in the context of 2.9.1 and is a typo/copy paste error.	ACC	TYPO
72.	2.9.1	4.14	Original UETR made yellow	ACC	CHAN
73.	2.9.1	4.29-4.30	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
74.	2.10.1		The first part of the initial text referring to pacs.028 is removed since this text is misplaced. Not correct in the context of 2.10.1 and is a typo/copy paste error.	ACC	TYPO
75.	2.10.1	3.9	Original UETR made yellow	ACC	CHAN
76.	2.10.1	3.17	NPC Usage Rule removed from Returned Instructed Amount	ACC	CHAN
77.	2.10.1	3.18	Exchange rate changed to yellow and new attribute added	ACC	CHAN
78.	2.10.1	3.20	New attribute to Charge Bearer	ACC	CHAN
79.	2.10.1	3.38-3.39	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
80.	2.10.1	3.52	Attribute removed on Debtor Account - Identification	ACC	TYPO
81.	2.10.1	3.55-3.57	Type component in Debtor Account made white	ACC	CHAN
82.	2.10.1	3.59	Name element in Debtor Account made white	ACC	CHAN
83.	2.10.1	3.60-3.64	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
84.	2.10.1	3.71	Attribute removed on Creditor Account – Identification	ACC	TYPO
85.	2.10.1	3.74-3.76	Type component in Creditor Account made white	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
86.	2.10.1	3.78	Name element in Creditor Account made white	ACC	CHAN
87.	2.10.1	3.79-3.83	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
88.	2.11.1	3.6	Original UETR made yellow	ACC	CHAN
89.	2.11.1	3.13-3.14	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN