

# NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

NPC012-01 / 2025 Version 1.1 / Date issued: 21 November 2025 / Date effective: 21 November 2025

**Public** 





## **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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Reference: NPC012-01 2025 Version 1.1

# **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	
[2]	-	ISO 20022 XML Credit Transfers and Related Messages. Note: The 2025 IGs are based on the 2019 message version of ISO 20222.	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO 1
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC
[10]	NPC014-01	Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook	NPC
[11]	W3C	W3C Recommendation 28 October 2004	W3C

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

## 0.2. Change History

Issue number	Dated	Reason for revision
2021 v.1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.
2021 v.1.0.1	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2021 v1.0.2	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2021 v.1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in in chapter 3.
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in in chapter 3.
2023 v.1.3	2023-11-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 23 November 2023. All changes listed in chapter 3.
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 Inter-PSP Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 Confirmation Message	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.10)
	Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 The Recall of an NCT Inst Dataset	FI to FI Payment Cancellation Request
	(camt.056.001.08)
DS-06 Response to a Recall of an NCT Inst Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
DS-07 Dataset for the NCT Inst Transaction status investigation message sent by the Originator PSP	FI To FI Payment Status Request (pacs.028.001.03)
DS-08 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-09 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.3.2.3)	FI To FI Payment Status Request (pacs.028.001.03)

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

## 1.1. Coverage of the NPC Implementation Guidelines

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

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



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

Figure 1

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

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

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

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

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

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

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

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

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

### 1.3. Notation Conventions

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

#	NPC Mul	Message Element		NPC Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Ele	
	11		XML Tag	xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Electory)	(Attribute used in Rulebook) (e.g. Only 'NPCA' is allowed.) ment that is part of the NPC Core Service)
			NPC Code restrictions	5
			NPCA	Nordic Payments Council Area Transfer, payments must be executed following the NPC Area Payment Scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Ele available for use in a	ement that is not part of the Core Service but is NPC AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Elem	ent that is not to be used in NPC Payments)

Figure 2

#### Where:

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

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

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

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

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

#### 1.4. Character Set

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

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

#### Therefore:

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

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

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

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

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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:

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

#### 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.



Note	#	NPC	Message Element		Inter-PSP Payment
Individual transfer V08		Mult			NPC Core Requirements
So Name   Fit of FlCustomer Credit Transfer V08   ISO Definition   Scope   The   Fit of FlCustomer Credit Transfer V08   Sto Name   Sto Definition   Sto			Document		Document
ISO Definition   Scope   FinancialInstitution/Customer Credit Transfer with 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 HTDF/Customer Credit Transfer with a debtor account to a creditor.   The HTDF/Customer Creditor Transfer with a debtor account to a creditor.   The HTDF/Customer Creditor Transfer with a debtor account to a creditor.   The HTDF/Customer Creditor Transfer with a debtor account to a creditor.   The HTDF/Customer Creditor Transfer with a debtor account to a creditor.   The HTDF/Customer Creditor Transfer with a debtor account to a creditor.   The HTDF/Customer Creditor Transfer with a debtor account to a creditor.   The HTDF/Customer Credit Transfer with a wind with a debtor account to a creditor.   The HTDF/Customer Credit Transfer with a wind wind wind wind wind wind wind wind					
International Composition   The Filamonical Institution To Financial Institution To Financial Institution Custon er Credit Transfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor. The FIT of Filamonic and cross-border scenarios. Filamo		11	FITo FICustomer Credit Transfer V08		
FinancialInstitutionToFinancialInstitution end to the creditor agent to the creditor and subtraction and adors a country and entored cross-border scenarios. FITOFICustomerCredit Transfer V08    FITOFICustomer Credit Transfer V08				ISO Definition	
International Content of Part of Par					
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 FITo FICustomer Credit Transfer V08  1.0 1.1 FITo FICustomer Credit Transfer V08  +Group Header  1.1 1.1 FITo FICustomer Credit Transfer V08  +Group Header  1.2 FITO FICustomer Credit Transfer V08  +Group Header  1.3 PITO FICustomer Credit Transfer V08  +Group Header  1.4 1.1 FITO FICustomer Credit Transfer V08  +Group Header  1.5 O Length  +Creation Date Time  1.6 PITO FICustomer Credit Transfer V08  +Group Header  1.7 PITO FICustomer Credit Transfer V08  +Group Header  1.8 PITO FICustomer Credit Transfer V08  +Group Header  +Creation Date Time  1.9 PITO FICustomer Credit Transfer V08  +Group Header  +Creation Date Time  1.1 PITO FICustomer Credit Transfer V08  +Group Header  +Creation Date Time  1.3 O.1 FITO FICustomer Credit Transfer V08  +Group Header  +Batch Booking  1.4 I.1 FITO FICustomer Credit Transfer V08  +Group Header  +Wumber Of Transactions  1.5 Name  1.6 Name  1.7 PITO FICustomer Credit Transfer V08  +Group Header  +Wumber Of Transactions  1.7 PITO FICustomer Credit Transfer V08  +Group Header  +Wumber Of Transactions  1.5 Name  1.6 Name  1.7 PITO FICustomer Credit Transfer V08  +Group Header  +Wumber Of Transactions  1.6 Name  1.7 PITO FICustomer Credit Transfer V08  +Group Header  +Wumber Of Transactions  1.8 No Name  1.9 Definition  1.9 PITO FICustomer Credit Transfer V08  +Group Header  +Number Of Transactions  1.6 Name  1.7 PITO FICustomer Credit Transfer V08  +Group Header  +Number Of Transactions  1.7 PITO FICustomer Credit Transfer V08  +Group Header  +Number Of Transactions  1.8 No Name  1.9 Definition  1.9 PITO FICustomer Credit Transfer V08  +Group Header  +Number Of Transactions  1.7 PITO FICustomer Credit Transfer V08  +Group Header  +Number Of Transactions  1.8 No Name  1.9 Definition  1.9 PITO FICustomer Credit Transfer V08  +Group Header  +Number Of Transactions  1.9 Definition  1.1 PITO FICustomer Credit					
other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor.  The FITO-FICustomer Credit Transfer Manager of the system o					
settlement system. It is used to move funds from a debtor account to a credit or. The FIToFICustomerCredit Transfer was a combe used in domestic and cross-border scenarios. FIToFICustomerCredit Transfer vox be used in domestic and cross-border scenarios. FIToFICustomerCredit Transfer vox and be used in domestic and cross-border scenarios. FIToFICustomerCredit Transfer vox and be used in domestic and cross-border scenarios. FIToFICustomerCredit Transfer vox and be used in domestic and cross-border scenarios. FIToFICustomerCredit Transfer vox and transactions included in the message. GrapHdr Type GroupHeader?  1.1 1.1 FITo FICustomer Credit Transfer vox and the state of the chain to unambiguously identify the message. Usage: The instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructed party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party and sent to the next party in the chain to unambiguously identify the message. Waster that MessageIdentification is unique per instructed party for a pre-agreed period. Msgld Max35Text 1					
1.0   11   FITO FICustomer Credit Transfer V08   ISO Definition   SO Definition   Iso D					
The FITo FICustomer Credit Transfer V08					
L.1   FITo FICustomer Credit Transfer V08   Header   Hessage Identification   Header   Head					
1.0   1.1   FITo FICustomer Credit Transfer V08   ISO Name   ISO Definition   ISO Definitio					
1.1   FITo FICustomer Credit Transfer V08   ISO Name   Set of characteristics shared by all individual transactions included in the message.   Comptleader S				XML Tag	FIToFICstmrCdtTrf
Here				Type	
I.1   I.1   FITo FICustomer Credit Transfer V08   FITO FITO FITO FITO FITO FITO FITO FITO	1.0	11			
1.1   1.1   FITo FICustomer Credit Transfer V08			+Group Header	ISO Definition	
1.1   11   FITO FICustomer Credit Transfer V08				373 #F (F)	
1.1   1.1   FITo FICustomer Credit Transfer V08					1
Group Header	1 1	1 1	EITa ElCustamar Cradit Transfer V09		
++Message Identification    Harmonia   Harmo	1.1	11			
chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  XML Tag				150 Definition	
Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. Msgld   Msx35Text			Triessage rachemeation		
Instructed party for a pre-agreed period.   Msgld					
SAML Tag   Max35Text   ISO Length   1 35   NPC L					that MessageIdentification is unique per
Type   Max35Text   1 35   1 1					
1.2   11   FITo FICustomer Credit Transfer V08   Horizon Header   Hori				0	
1.2   11   FITo FICustomer Credit Transfer V08   FITO FICustomer Credit Transfer V08   ISO Name   ISO Definition   SML Tag   Type   ISO Date Time   ISO Definition   ISO Def					
1.1					
H-Group Header	1.2	1 1	EITa ElCustamar Cradit Transfer V09		
++Creation Date Time   XML Tag Type   ISODateTime   IsoD	1.2	11		-10 0 - 100	
Type   ISODateTime					<del>_</del>
1.3   01   FITo FICustomer Credit Transfer V08   FGroup Header   ++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. BtchBooking BatchBookingIndicator					ISODateTime
++Batch Booking  transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.  XML Tag BtchBookg  Type BatchBookingIndicator  1.4 11 FITO FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  NPC Usage Rule(s) ISO Name ISO Definition Number of Transactions is limited to one. Number of Transactions Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Fixed 1 Pattern [0-9]{1,15}  1.5 01 FITO FICustomer Credit Transfer V08 +Group Header ++Control Sum  Type DecimalNumber  NPC FractDigits  Value of all individual amounts included in the message, irrespective of currencies.  XML Tag CtrlSum Type DecimalNumber  NPC FractDigits 2	1.3	01	FITo FICustomer Credit Transfer V08		Batch Booking
amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.  XML Tag BtchBookg BatchBookingIndicator  NPC Usage Rule(s) H-Group Header H-Number Of Transactions  Number of transactions is limited to one. ISO Name ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Fixed I Pattern [0-9]{1,15} ISO Name Control Sum ISO Definition Total of all individual amounts included in the message, irrespective of currencies.  XML Tag CtrlSum Type DecimalNumber  NPC FractDigits  2			+Group Header	<b>ISO Definition</b>	Identifies whether a single entry per individual
message is requested. Usage: Batch booking is used to request and not order a possible batch booking.  XML Tag BtchBookg Type BatchBookingIndicator  1.4  11 FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name ISO Name ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Fixed 1 Pattern [0-9]{1,15}  1.5  01 FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum  XML Tag Type DecimalNumber  XML Tag Type DecimalNumber  NPC FractDigits  1.5  1.5  1.5  1.5  1.6  1.7  1.7  1.8  1.8  1.9  1.9  1.9  1.9  1.9  1.9			++Batch Booking		
Usage: Batch booking is used to request and not order a possible batch booking.  XML Tag BtchBookg BatchBookingIndicator  1.4 11 FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Fixed 1 Pattern [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum  SO Name Type Control Sum  ISO Definition Total of all individual amounts included in the message, irrespective of currencies.  XML Tag CtrlSum Type DecimalNumber NPC FractDigits 2					
Sample   S					
SAML Tag   BtchBookg   BatchBookingIndicator					
1.4 11 FITO FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name +Structure Structure S				VMI Tog	
11 FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions  ISO Name ISO Name ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max 15NumericText Fixed 1 Pattern  1.5 O1 FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum  NPC Usage Rule(s) IThe number of transactions is limited to one.  Number of individual transactions contained in the message.  NbOfTxs Type Max 15NumericText ISO Name Control Sum  Total of all individual amounts included in the message, irrespective of currencies.  XML Tag Type DecimalNumber NPC FractDigits 2				8	
+Group Header ++Number Of Transactions  ISO Name ISO Definition  Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Fixed 1 Pattern  [0-9]{1,15}  1.5  O1  FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum  XML Tag Control Sum  Type Total of all individual amounts included in the message, irrespective of currencies.  XML Tag Type DecimalNumber  NPC FractDigits  2	1.4	11	FITo FICustomer Credit Transfer V08		
++Number Of Transactions  ISO Definition Number of individual transactions contained in the message.  XML Tag NbOfTxs Type Max15NumericText Fixed 1 Pattern [0-9]{1,15}  1.5  O1  FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum  ISO Name ISO Name ISO Definition Total of all individual amounts included in the message, irrespective of currencies.  XML Tag Type DecimalNumber NPC FractDigits  2	[			0 ( )	
XML Tag NbOfTxs  Type Max15NumericText  Fixed 1  Pattern [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08  +Group Header ++Control Sum  XML Tag Control Sum  Total of all individual amounts included in the message, irrespective of currencies.  XML Tag CtrlSum  Type DecimalNumber  NPC FractDigits 2					
Type Max15NumericText Fixed 1 Pattern [0-9]{1,15}  1.5 01 FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum  Type Max15NumericText [0-9]{1,15}  ISO Name Control Sum Total of all individual amounts included in the message, irrespective of currencies.  XML Tag CtrlSum Type DecimalNumber NPC FractDigits 2					e e e e e e e e e e e e e e e e e e e
Fixed   1   Pattern   [0-9]{1,15}     1.5					
Pattern [0-9]{1,15}   1.5					
1.5   01   FITo FICustomer Credit Transfer V08   ISO Name   Control Sum   Total of all individual amounts included in the message, irrespective of currencies.  XML Tag   CtrlSum   Type   DecimalNumber   NPC FractDigits   2					
+Group Header ++Control Sum  ISO Definition Total of all individual amounts included in the message, irrespective of currencies.  XML Tag CtrlSum Type DecimalNumber NPC FractDigits 2	1.5	0 1	EITa ElCustaman Con 12 T C 1700		
++Control Sum  message, irrespective of currencies.  XML Tag CtrlSum Type DecimalNumber NPC FractDigits 2	1.5	01			
XML Tag CtrlSum Type DecimalNumber NPC FractDigits 2				150 Delinition	
Type DecimalNumber  NPC FractDigits 2			Condition	XMI. Tag	
NPC FractDigits 2					
1 otalDigits 18				TotalDigits	18



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s)  NPC Format Rule(s) ISO Name ISO Definition  XML Tag Type NPC FractDigits	Mandatory. Only one of the 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2
			TotalDigits  NPC Inclusive	18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook	AT-T051 The Settlement Date of the NCT Inst Transaction.  Mandatory.  Interbank Settlement Date  Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt  ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type  NPC Code Restriction  CLRG	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			INDA INGA	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
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	forwarding the payment to the next party in the payment chain.  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



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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	Type ISO Name ISO Definition  XML Tag Type	BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.20	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition  XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition  XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurance is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-T001 The identification code of the NCT Inst Scheme.  Only 'NPCA' is allowed.  Code  Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.  Cd  ExternalServiceLevel1Code  1 4  1 4
			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition  XML Tag  Type ISO Length  NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.26	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	ISO Name ISO Definition  XML Tag Type	Local Instrument User community specific instrument.  Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.  LclInstrm  LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-T001 The identification code of the NCT Inst Scheme.  Only 'Inst' is allowed.  Code  Specifies the local instrument, as published in an external local instrument code list.  Cd  ExternalLocalInstrument1Code  1 35  1 35
			NPC Code Restriction	ons
			INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: NPC Instant Credit Transfer (NPC Inst)
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length  NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
1.29		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	ISO Name ISO Definition  XML Tag Type	AT-T008 The category purpose of the NCT Inst Instruction.  If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.  Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories.  Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.  CtgyPurp CategoryPurpose1Choice
1.00	11		XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed
1.52	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
2.0	1 1	DIE DIG . G I'VE C MAG	Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only one occurrence is allowed.
		+Credit Transfer Transaction Information	ISO Name	Credit Transfer Transaction Information
			ISO Definition	Set of elements providing information specific to
			XML Tag	the individual credit transfer(s). CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
2.1	11	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification	150 Demittion	instruction.
		aymont identification	XML Tag	PmtId
			Туре	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				Usage: The instruction identification is a point to
				point reference that can be used between the
				instructing party and the instructed party to refer
				to the individual instruction. It can be included in
			NAME OF	several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 35
2.3	1 1	EIT- EICt C 1:4 Tf V/00	NPC Length NPC Rulebook	1 35
2.3	11	FITo FICustomer Credit Transfer V08	NPC Kulebook	AT-T014 The Originator's reference of the NCT
		+Credit Transfer Transaction Information ++Payment Identification	NPC Usage Rule(s)	Inst Instruction. A customer reference that must be passed on in
		+++End To End Identification	NPC Usage Kule(s)	the end-to-end chain. In the event that no
		End to End identification		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
			NINES IN	entire end-to-end chain.
			XML Tag	EndToEndId
			Type ISO Longth	Max35Text
			ISO Length	1 35
ĺ		İ	NPC Length	1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult		N	NPC Core Requirements
2.4		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	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.  Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.  Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.  TxId  Max35Text  1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	NPC Length ISO Name ISO Definition  XML Tag Type Pattern	UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition  XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s)	AT-T002 The amount of the NCT Inst Transaction in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999.99



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag	SttlmPrty
2.11	0 1	FIRE PIG	Туре	Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
			Type	SettlementDateTimeIndication1
2.12	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
		+Credit Transfer Transaction Information ++Settlement Time Request	ISO Definition	Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq
			XML Tag Type	SettlementTimeRequest2
2.13	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T056 Time Stamp of the NCT Inst
2.13	11	+Credit Transfer Transaction Information ++Acceptance Date Time	NPC Usage Rule(s)	Transaction.  Mandatory.  Only UTC time format or local time with UTC offset format can be used.
				Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation, section 3.2.3 [11].
			ISO Name ISO Definition	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.
			XML Tag Type Pattern	AccptncDtTm 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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition	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.
			XML Tag Type	PoolgAdjstmntDt ISODate



,,	NDC	M 10		I C DOD D
#	NPC	Message Element		Inter-PSP Payment
2.15	Mult			NPC Core Requirements
2.15	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T003 The Initial Amount of the NPC
		+Credit Transfer Transaction Information ++Instructed Amount		transaction ordered by the Originator
		++Instructed Amount	NDC Hanna Dala(a)	AT-T004 Currency of the Initial Amount
			NPC Usage Rule(s) ISO Name	Mandatory if it is a cross border transaction. Instructed Amount
			ISO Name ISO Definition	
			150 Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
2.16	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T005 Currency exchange rate applied on the
2.10	01	+Credit Transfer Transaction Information	111 C Ruicoon	Initial Amount
		++Exchange Rate	NPC Usage Rule(s)	Mandatory if it is a cross border transaction and
		2 Menange Pare	111 C Conge Itute(s)	the currency in Instructed amount and Settlement
				amount is different (ISO rule).
			ISO Name	Exchange Rate
			ISO Definition	Factor used to convert an amount from one
				currency into another. This reflects the price at
				which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits	10
			TotalDigits	11
2.17	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T006 Charge bearer
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	'SHAR' or 'SLEV' to be used.
		++Charge Bearer	ISO Name	Charge Bearer
			<b>ISO Definition</b>	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
			XML Tag	ChrgBr
			Туре	ChargeBearerType1Code
			NPC Code Restriction	ons
			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.
1			SLEV	FollowingServiceLevel for NPC
1				Transaction charges on the sender side are to be
1				borne by the debtor, transaction charges on the
1				receiver side are to be borne by the creditor. In
1				addition the full amount need to be credited to
				Beneficiary.
2.18	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information
1		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Provides information on the charges to be paid by
1		++Charges Information		the charge bearer(s) related to the payment
1				transaction.
1			XML Tag	ChrgsInf
			Type	Charges7
2.19	11	FITo FICustomer Credit Transfer V08	ISO Name	Amount
1		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Transaction charges to be paid by the charge
1		++Charges Information		bearer.
1		+++Amount	XML Tag	Amt
1			Type	ActiveOrHistoricCurrencyAndAmount
1			NPC FractDigits	2
1			<b>TotalDigits</b>	18
	1		NPC Inclusive	0.01 9999999999999999



#	NPC	Message Element	Inter-PSP Payment	
0.00	Mult			NPC Core Requirements
2.20	11	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	11	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	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	01	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	01	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	01	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	11	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	11	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	01	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	01	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	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.29	11	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	11	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	01	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	01	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	01	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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition  XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only BICFI is allowed 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	11	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	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.38	11	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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition  XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38
2.40	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed
2	01	+Credit Transfer Transaction Information	ISO Name	Intermediary Agent 2
		++Intermediary Agent 2	ISO Definition	Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.41	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2 +++Financial Institution Identification	ISO Name ISO Definition  XML Tag	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
2 12			Туре	FinancialInstitutionIdentification18
2.42	11	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	BICFI BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.43	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt2Acct
2.44	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	Type ISO Name ISO Definition	CashAccount38  Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition  XML Tag	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct
2.46	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	Type ISO Name ISO Definition XML Tag Type	CashAccount38  Ultimate Debtor  Ultimate party that owes an amount of money to the (ultimate) creditor.  UltmtDbtr  PartyIdentification135
2.47	11	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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	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	01	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
2.50	11	FIT FIG. 4 G. V.T. C. MAC	XML Tag	xs:choice
2.50	11	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	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.51	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence
		+Credit Transfer Transaction Information		of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.53	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4
2.54	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
		+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party		Usage: This can be either the debtor or a party
				that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
			Туре	PartyIdentification135
2.55	11	FITo FICustomer Credit Transfer V08	ISO Name	Debtor
		+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Debtor		(ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification135
2.56	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-P001 The name of the Originator.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Debtor	ISO Name	Name
		+++Name	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			NPC Length	1 140



#	NPC	Message Element		Inter-PSP Payment
	Mult	S		NPC Core Requirements
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	NPC Rulebook NPC Usage Rule(s)	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	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	Type ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition  XML Tag Type ISO Length  NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag	Floor Floor or storey within a building. Flr
		+++Postal Address ++++Floor	Type ISO Length	Max70Text 1 70
			NPC Length	1 70
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Numbered box in a post office, assigned to a
		+++Postal Address		person or organisation, where letters are kept until called for.
		++++Post Box	XML Tag	PstBx
			Type	Max16Text
			ISO Length	1 16
2.66	01	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 16 Room
2.00	01	+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Debtor	XML Tag	Room
		+++Postal Address	Туре	Max70Text
		++++Room	ISO Length NPC Length	1 70 1 70
2.67	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
2.07	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Debtor		numbers that is added to a postal address to assist
		+++Postal Address	VMI Tan	the sorting of mail. PstCd
		++++Post Code	XML Tag Type	Max16Text
			ISO Length	1 16
			NPC Length	1 16
2.68	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Name of a built-up area, with defined boundaries, and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
2.69	01	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 35 Town Location Name
2.09	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Specific location name within the town.
		++Debtor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length NPC Length	1 35 1 35
2.70	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Debtor		division.
		+++Postal Address ++++District Name	XML Tag	DstrctNm Max35Text
		THE DISTRICT Name	Type ISO Length	1 35
			NPC Length	1 35
2.71	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		+++Pestal Address	XML Tag	region, county. CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
0 = -			NPC Length	1 35
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country
		++Credit Transfer Transaction Information ++Debtor	XML Tag	Nation with its own government. Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
	1	1. · · · Country	1 dtttl II	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.73	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	•
2.74	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-P004 The Originator Identification Code. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.75	11	TYPE TYPE I G TYPE C TYPE	XML Tag	xs:choice
2.75	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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.  Orgld  OrganisationIdentification29
2.76	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.77	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition  XML Tag  Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.78	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other	ISO Name ISO Definition  XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.79	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Uther +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.80	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.81	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length  NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.82	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length  NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.84		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	ISO Name ISO Definition  XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.85	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Province Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text 1 35 1 35
2.88	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++City Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	City Of Birth City where a person was born. CityOfBirth Max35Text 1 35 1 35
2.89	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Country Of Birth	ISO Name ISO Definition XML Tag Type Pattern	Country Of Birth Country where a person was born. CtryOfBirth CountryCode [A-Z]{2,2}
2.90	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.91	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		++Debtor +++Identification	XML Tag	person. Id
		++++Private Identification +++++Other	Type ISO Length	Max35Text 1 35
		+++++Identification	NPC Length	1 35
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Scheme Name Name of the identification scheme.
		++Debtor	XML Tag	SchmeNm
		+++Identification ++++Private Identification	Type	PersonIdentificationSchemeName1Choice
		+++++Other		
	1 1	+++++Scheme Name	VMI T.	1 .
2.93	11	FITo FICustomer Credit Transfer V08	XML Tag ISO Name	xs:choice Code
2.73	11	+Credit Transfer Transaction Information +Debtor	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Private Identification +++++Other	Type ISO Length	ExternalPersonIdentification1Code 1 4
		+++++Scheme Name	NPC Length	1 4 1 4
2.04	11	+++++++Code FITo FICustomer Credit Transfer V08	ISO Name	Descriptor.
2.94	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Proprietary Name of the identification scheme, in a free text
		++Debtor		form.
		+++Identification ++++Private Identification	XML Tag Type	Prtry Max35Text
		+++++Other	ISO Length	1 35
		++++++Scheme Name ++++++Proprietary	NPC Length	1 35
2.95	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information ++Debtor	ISO Definition XML Tag	Entity that assigns the identification.  Issr
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Other +++++Issuer	NPC Length	1 35
2.96	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a
		++Debtor	150 Demillion	person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
2.97	01	FITo FICustomer Credit Transfer V08	Pattern ISO Name	[A-Z]{2,2} Contact Details
2.71	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor	VMI Tog	the party.
		+++Contact Details	XML Tag Type	CtctDtls Contact4
2.98	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name ISO Definition	Debtor Account  Unombiguous identification of the account of the
		++Debtor Account	130 Delinition	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 CashAccount38
	ı		Туре	CasiiAccountso



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.99	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only IBAN is allowed.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor Account	ISO Definition	Unique and unambiguous identification for the
		+++Identification		account between the account owner and the
			NAME OF	account servicer.
			XML Tag	Id
	1 1		Type	AccountIdentification4Choice xs:choice
2 100	11	FIT FIG 4 C 1'4 T C VAO	XML Tag	
2.100	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Rulebook	AT-D001 The IBAN of the account of the Originator.
		++Debtor Account	NPC Usage Rule(s)	• •
		+++Identification	THE Osuge Rule(s)	Only IBAN is allowed.
		++++IBAN	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
			NAME OF	(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type Pattern	IBAN2007Identifier
2.101	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Not used. Only IBAN is allowed.
2.101	11	+Credit Transfer Transaction Information	ISO Name	Other
		++Debtor Account	ISO Definition	Unique identification of an account, as assigned
		+++Identification	150 Demittion	by the account servicer, using an identification
		++++Other		scheme.
		- 11111	XML Tag	Othr
			Type	GenericAccountIdentification1
2.102	01	FITo FICustomer Credit Transfer V08	ISO Name	Type
		+Credit Transfer Transaction Information	ISO Definition	Specifies the nature, or use of the account.
		++Debtor Account	XML Tag	Тр
		+++Type	Туре	CashAccountType2Choice
	11		XML Tag	xs:choice
2.103	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Account type, in a coded form.
		+++Debtor Account ++++Type	XML Tag	Cd External Coch Account Type 1 Code
		++++Code	Type ISO Length	ExternalCashAccountType1Code 1 4
		TTTCode	NPC Length	1 4
2.104	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.107	11	+Credit Transfer Transaction Information	ISO Definition	Nature or use of the account in a proprietary
		++Debtor Account	Vanitivivii	form.
		+++Type	XML Tag	Prtry
1		++++Proprietary	Туре	Max35Text
1			ISO Length	1 35
			NPC Length	1 35
2.105	01	FITo FICustomer Credit Transfer V08	ISO Name	Currency
1		+Credit Transfer Transaction Information	ISO Definition	Identification of the currency in which the
		++Debtor Account		account is held.
		+++Currency		H C 111111
				Usage: Currency should only be used in case one
1				and the same account number covers several
1				currencies
1				and the initiating party needs to identify which currency needs to be used for settlement on the
				account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
1			Pattern	[A-Z]{3,3}
				L J( / )



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70
2.107	01	FITo FICustomer Credit Transfer V08	NPC Length NPC Rulebook	1 70 AT-P003 The Proxy/Alias of the account of the
2.107	01	+Credit Transfer Transaction Information	NPC Kulebook	Originator
		++Debtor Account	NPC Usage Rule(s)	Mandatory if Debtor Account is identified by an
		+++Proxy		Alias or Proxy in the original payment instruction.
				"Sub-element 'Identification' is limited to 320
				characters in length."
			ISO Name ISO Definition	Proxy Specifies an alternate assumed name for the
			150 Demitton	identification of the account.
			XML Tag	Prxy
2.108	01	FITo FICustomer Credit Transfer V08	Type  NPC Usage Rule(s)	ProxyAccountIdentification1  Either Code or Proprietary to be used
2.100	01	+Credit Transfer Transaction Information	ISO Name	Type
		++Debtor Account	ISO Definition	Type of the proxy identification.
		+++Proxy ++++Type	XML Tag Type	Tp ProxyAccountType1Choice
	11	2,500	XML Tag	xs:choice
2.109	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information ++Debtor Account	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
		+++Proxy	XML Tag	Cd
		++++Type	Type	ExternalProxyAccountType1Code
		+++++Code	ISO Length  NPC Length	1 4 1 4
2.110	11	FITo FICustomer Credit Transfer V08		Proprietary codes specifying the type of 'Alias'
		+Credit Transfer Transaction Information		or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro
		++Debtor Account +++Proxy		number, Swedish Plusgiro number etc). See message elements specifications in section 2.1.2
		++++Type	ISO Name	Proprietary
		+++++Proprietary	ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Туре	Max35Text
			ISO Length NPC Length	1 35 1 35
2.111	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	The 'Alias' or 'Proxy' defined by Code or
		+Credit Transfer Transaction Information		Proprietary (e.g. Swedish Bankgiro number,
		++Debtor Account +++Proxy	ISO Name	Swedish Plusgiro number etc). Identification
		++++Identification	ISO Definition	Identification used to indicate the account
			NAME OF	identification under another specified name.
			XML Tag Type	Id Max2048Text
			ISO Length	1 2048
			NPC Length	1 320



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.112		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-D002 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.113	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	Type 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	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-C002 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
2.115	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	Type ISO Name ISO Definition  XML Tag Type	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
2.116	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.117	11	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	AT-E001 The name of the Beneficiary.  Mandatory.  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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Rulebook NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-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. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.119	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.120	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.121	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.122	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.123	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.124	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.125	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.126	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.127	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 70 1 70



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.128	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  PstCd Max16Text 1 16 1 16
2.129	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.130		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		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.132	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.133	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.134	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line		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	01	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
	11		XML Tag	xs:choice
2.136	11	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	Message Element		Inter-PSP Payment	
"	Mult	_	NPC Core Requirements		
2.137		FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence	
2.137	11	+Credit Transfer Transaction Information	Wi C Osage Ruie(s)	of 'Other' is allowed.	
		++Creditor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification	150 Delimition	person, for example a passport.	
			XML Tag	PrvtId	
			Туре	PersonIdentification13	
2.138	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence	
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Country in which a person resides (the place of a	
		++Creditor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company	
				are directed.	
			XML Tag	CtryOfRes	
			Type	CountryCode	
			Pattern	[A-Z]{2,2}	
2.139	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details	
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact	
		+++Creditor ++++Contact Details	NAME OF A	the party.	
		+++Contact Details	XML Tag	CtctDtls Contact4	
2.140	11	FITo FICustomer Credit Transfer V08	Type		
2.140	11	+Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name	Creditor Account	
		++Creditor Account	ISO Name ISO Definition	Unambiguous identification of the account of the	
		Creditor Account	150 Definition	creditor to which a credit entry will be posted as a	
				result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	
2.141	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only IBAN is allowed.	
		+Credit Transfer Transaction Information	ISO Name	Identification	
		++Creditor Account	<b>ISO Definition</b>	Unique and unambiguous identification for the	
		+++Identification		account between the account owner and the	
				account servicer.	
			XML Tag	Id	
			Type	AccountIdentification4Choice	
2.1.12	11	TYP TYP 0 11 P 0 1100	XML Tag	xs:choice	
2.142	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-C001 The IBAN of the account of the	
		+Credit Transfer Transaction Information	NIDC II D. 1.(a)	Beneficiary.	
		++Creditor Account	NPC Usage Rule(s)		
		+++Identification ++++IBAN	ISO Name	Only IBAN is allowed. IBAN	
		TTTTIDAN	ISO Name ISO Definition	International Bank Account Number (IBAN) -	
			150 Definition	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	ĬBAN	
			Type	IBAN2007Identifier	
	ļ		Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
2.143	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Not used. Only IBAN is allowed	
		+Credit Transfer Transaction Information	ISO Name	Other	
		++Creditor Account	ISO Definition	Unique identification of an account, as assigned	
		+++Identification		by the account servicer, using an identification	
		++++Other	3/3 /FE (FD	scheme.	
			XML Tag	Othr	
2 144	0 1	EITo ElCustomor Crodit Transfer V/00	Type ISO Namo	GenericAccountIdentification1	
2.144	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Type Specifies the nature or use of the account	
		++Credit Transfer Transaction Information ++Creditor Account	XML Tag	Specifies the nature, or use of the account.  Tp	
		+++Type	Type	CashAccountType2Choice	
<u> </u>	11	· · · · · · · · · · · · ·	XML Tag	xs:choice	
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#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.145	11	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	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.148	01	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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	NPC Length 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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult		]	NPC Core Requirements
2.151	11	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		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++Proprietary	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	11	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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition  XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.155	11	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	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.156	01	FITo FICustomer Credit Transfer V08		STRUCTURED ADDRESS: Usage is
		+Credit Transfer Transaction Information	.,	recommended. 'Town Name' and 'Country' are
		++Ultimate Creditor		mandatory. 'Address Line' is not allowed. It is
		+++Postal Address		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	Postal Address
			<b>ISO Definition</b>	Information that locates and identifies a specific
				address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.157	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-E010 The identification code of the
		+Credit Transfer Transaction Information	TOO N	Beneficiary Reference Party.
		+++Ultimate Creditor +++Identification	ISO Name ISO Definition	Identification
		+++Identification	180 Definition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.158		FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	
		+Credit Transfer Transaction Information	3 ()	'Other' is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
2 1 50			Type	OrganisationIdentification29
2.159	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name	of 'Other' is allowed. Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	150 Demittion	person, for example a passport.
		Tryate Identification	XML Tag	PrvtId
			Туре	PersonIdentification13
2.160	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Creditor		person's home). In the case of a company, it is the
1		+++Country Of Residence		country from which the affairs of that company
1				are directed.
1			XML Tag	CtryOfRes
1			Type	CountryCode
2.161	0 1	EIT- EIC C. P. T. C. MOO	Pattern	[A-Z]{2,2}
2.161	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
1		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Set of elements used to indicate how to contact
1		+++Contact Details	XML Tag	the party. CtctDtls
1		Collact Details	Type	Contact4
L	1	<u> </u>	- JPC	Conduct



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.162	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition  XML Tag	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
			Туре	InstructionForCreditorAgent1
2.163	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.
			XML Tag Type	Usage: The next agent may not be the creditor agent.  The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent.  InstrForNxtAgt InstructionForNextAgent1
2.164	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T007 Purpose of the NCT Inst Instruction.
		+Credit Transfer Transaction Information ++Purpose	ISO Name ISO Definition	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
			XML Tag	processing by any of the agents involved in the payment chain. Purp
	11		Type XML Tag	Purpose2Choice xs:choice
2.165	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information ++Purpose	ISO Definition	Underlying reason for the payment transaction, as published in an external purpose code list.
		+++Code	XML Tag Type	Cd ExternalPurpose1Code
			ISO Length	1 4
			NPC Length	1 4
2.166	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Proprietary Purpose, in a proprietary form.
		++Purpose	XML Tag	Prtry
		+++Proprietary	Type	Max35Text
			ISO Length	1 35
2.167	0	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 35 Regulatory Reporting
2.107	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements.
			XML Tag	RgltryRptg
2.168	01	FITo FICustomer Credit Transfer V08	Type ISO Name	RegulatoryReporting3  Debit Credit Reporting Indicator
		+Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Definition	Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the
			XML Tag Type	transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.169	01	FITo FICustomer Credit Transfer V08	ISO Name	Authority
		+Credit Transfer Transaction Information ++Regulatory Reporting	ISO Definition	Entity requiring the regulatory reporting information.
		+++Authority	XML Tag	Authrty
			Type	RegulatoryAuthority2



#	NPC	Message Element		Inter-PSP Payment
	Mult		N	NPC Core Requirements
2.170	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag	Details Set of elements used to provide details on the regulatory reporting information. Dtls
2.151	0.4	TYP 710	Type	StructuredRegulatoryReporting3
2.171	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.172	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
		+Credit Transfer Transaction Information ++Related Remittance Information	ISO Definition  XML Tag Type	Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.173	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T009 The Remittance Information sent by the
2.173	01	+Credit Transfer Transaction Information ++Remittance Information	NPC Usage Rule(s)	Originator to the Beneficiary in the NCT Inst Instruction. Either 'Structured' or 'Unstructured' may be present.
			ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
2 174	0 1	EIT- EIC4 C 4:4 T	Type	RemittanceInformation16
2.174	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s)	'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary.  Only one occurrence of 'Unstructured' is allowed.
			ISO Name ISO Definition  XML Tag	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
			Type	Max140Text
			ISO Length	1 140
2 175	01	FITo FICustomer Credit Transfer V08	NPC Usage Pula(s)	Only one accurrance of 'Structured' is allowed
2.175	01	+Credit Transfer Transaction Information +Remittance Information +++Structured		Only one occurrence of 'Structured' is allowed 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) do not exceed 280 characters in length.
			ISO Name ISO Definition	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.
			XML Tag	Structured Pamittance Information 16
2.176	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	Type  NPC Usage Rule(s) ISO Name ISO Definition	StructuredRemittanceInformation16  Only one occurrence is allowed.  Referred Document Information  Provides the identification and the content of the
		+++Structured	NAME OF	referred document.
		++++Referred Document Information	XML Tag Type	RfrdDocInf ReferredDocumentInformation7



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.177	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.178		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
	11		XML Tag	xs:choice
2.179	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CINV is allowed.  Code  Document type in a coded form.  Cd  DocumentType6Code
			NPC Code Restriction	ons
			CINV	CommercialInvoice Document is an invoice.
2.180	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition	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.
		++++++Proprietary	XML Tag Type ISO Length NPC Length	Prtry Max35Text 1 35 1 35
2.181	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Hssuer	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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Number	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.183	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.184	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Line Details	ISO Name ISO Definition  XML Tag Type	Line Details Set of elements used to provide the content of the referred document line. LineDtls DocumentLineInformation1



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.185	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition  XML Tag Type  NPC Usage Rule(s)	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2 When present, the Debtor PSP is obliged to validate the reference information. The Creditor
		++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition  XML Tag Type	PSP is not obliged to validate the reference infor-mation. 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	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.188	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition  XML Tag  Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	11		XML Tag	xs:choice
2.189	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed.  Code  Type of creditor reference, in a coded form.  Cd  DocumentType3Code
			NPC Code Restriction	ons
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.190		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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	NPC Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length NPC Length	If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'.  Issuer Entity that assigns the credit reference type.  Issr Max35Text 1 35 1 35



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.192		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length	
			NPC Length	1 35
2.193	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition  XML Tag	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver
2.194	01	FITo FICustomer Credit Transfer V08	Type ISO Name	PartyIdentification135 Invoicee
2.194	01	+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Definition  XML Tag Type	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.  Invoce PartyIdentification135
2.195	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition  XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.196	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition  XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.197	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140

### NPC INSTANT CREDIT TRANSFER INTER-PSP IG



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

# 2.1.2. 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.
DK73	FI payment card Type 73	This makes automatic posting possible.  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 precent
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	Message Element	Negat	iive and Positive Confirmation
	Mult			NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Report V10	ISO Name ISO Definition	FITo FIPayment Status Report V10 Scope
			150 Demittion	The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the payment chain. It is used to inform this party
				about the positive or negative status of an
				instruction (either single or file). It is also used to report on a pending instruction.
			XML Tag Type	FIToFIPmtStsRpt FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual transactions included in the status report
				message.
			XML Tag Type	GrpHdr GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the
		++Message Identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created.  CreDtTm
		Creation Date Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
1.4	0.1	EITa EIDaymant Status Domant VIO	Type  NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 Only BICFI is allowed.
1.4	01	FITo FIPayment Status Report V10 +Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
2.0	11	FITo FIPayment Status Report V10	Type  NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6  Mandatory.
2.0	11	+Original Group Information And Status		Only one occurence is allowed.
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group of transactions, to which the status report
				message refers to.
			XML Tag Type	OrgnlGrpInfAndSts OriginalGroupHeader17
	1		Type	Original Oroup reduct 1 /



#	NPC	Message Element	Negat	iive and Positive Confirmation
	Mult	_		NPC Core Requirements
2.1		FITo FIPayment Status Report V10	ISO Name	Original Message Identification
2.1	11	+Original Group Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification	150 Deminion	original instructing party, to unambiguously
		Original Wessage Identification		identify the original message.
			XML Tag	OrgnlMsgId
				Max35Text
			Type ISO Length	1 35
2.2			NPC Length	1 35
2.2	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed.
		+Original Group Information And Status	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	FITo FIPayment Status Report V10	ISO Name	Original Creation Date Time
		+Original Group Information And Status	<b>ISO Definition</b>	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Report V10	ISO Name	Original Number Of Transactions
	02	+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions	150 Delimition	the original message.
		original remote of transactions	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	EITo EIDaymont Status Donort V10	ISO Name	Original Control Sum
2.3	01	FITo FIPayment Status Report V10	ISO Name ISO Definition	
		+Original Group Information And Status	180 Definition	Total of all individual amounts included in the
		++Original Control Sum	VMI Tan	original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
2 (			TotalDigits	18
2.6	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R001 The type of "R" message.
		+Original Group Information And Status		AT-R008 The status of the original message
		++Group Status	NPC Usage Rule(s)	Only 'RJCT' or 'ACCP' is allowed.
				Either 'Group Status' or 'Transaction Status'
				must be used.
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
ŀ			ACCP	AcceptedCustomerProfile
			ACCI	Preceding check of technical validation was
				successful. Customer profile check was also
}			D ICT	successful.
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been
			NEG TY - 1	rejected.
2.7	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only to be used for a negative status report and
		+Original Group Information And Status		only one occurrence is allowed.
		++Status Reason Information		Must be used when 'Group Status' is present.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
				reason.
			XML Tag	StsRsnInf
	1		Type	StatusReasonInformation12



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult	_		NPC Core Requirements
2.8		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	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
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	Type  NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	PartyIdentification135  AT-R004 The reason code for non-acceptance of the NCT Inst.  Mandatory.  Reason  Specifies the reason for the status report.  Rsn  StatusReason6Choice
	11		XML Tag	xs:choice
2.10	11	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	Only 'FF01' is allowed Mandatory. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
			NPC Code Restriction	
			FF01	InvalidFileFormat
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	File Format incomplete or invalid  Proprietary Reason for the status, in a proprietary form.  Prtry Max35Text 1 35 1 35
2.12	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Definition  XML Tag Type ISO Length NPC Length	Further details on the status reason.  Usage: Additional information can be used for several purposes such as the reporting of repaired information.  AddtInf  Max105Text  1 105  1 105
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition  XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110



#	NPC	Message Element	Negat	iive and Positive Confirmation
	Mult	_		NPC Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	NPC Rulebook  NPC Usage Rule(s)	AT-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).  Mandatory.  This ID must be forwarded to the Originator PSP and optionally to the Originator (and therefore it
			ISO Name ISO Definition	is not a point-to-point reference).  Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status.  Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type ISO Length	StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V10	NPC Length ISO Name	Original Group Information
3.2	01	+Transaction Information And Status ++Original Group Information	ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original
			VMI T.	instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag Type ISO Length NPC Length	OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook	AT-T014 The Originator's reference of the NCT Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Original End To End Identification Unique identification, as assigned by the original
			XML Tag	initiating party, to unambiguously identify the original transaction.  OrgnlEndToEndId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s)	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.
		Original Transaction Identification	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 ISO Length	OrgnlTxId Max35Text 1 35
			NPC Length	1 35



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment
			XML Tag Type Pattern	transaction. OrgnlUETR UUIDv4Identifier
				[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	NPC Rulebook NPC Usage Rule(s)	AT-R001 The type of "R" message. Only 'RJCT' is allowed. Either 'Group Status' or 'Transaction Status' must be used.
			ISO Name ISO Definition XML Tag	Transaction Status Specifies the status of a transaction, in a coded form. TxSts
			Type ISO Length NPC Length	ExternalPaymentTransactionStatus1Code 1 4 1 4
			NPC Code Restriction	
ļ			RJCT	Rejected
2.0	0.1			Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	NPC Usage Rule(s)	Only to be used for a negative status report and only one occurrence is allowed.  Must be used when 'Transaction Status' is present.
			ISO Name ISO Definition	Status Reason Information Provides detailed information on the status reason.
			XML Tag Type	StsRsnInf StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	NPC Rulebook	AT-R002 The identification of the type of party initiating the "R" message.
		+++Originator	NPC Usage Rule(s)	Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.
			ISO Name ISO Definition XML Tag	Originator Party that issues the status. Orgtr
3.10	11	FITo FIPayment Status Report V10	NPC Rulebook	PartyIdentification135  AT-R004 The reason code for non-acceptance of
		+Transaction Information And Status ++Status Reason Information	NPC Usage Rule(s)	the NCT Inst. Mandatory
		+++Reason	ISO Name ISO Definition	Reason Specifies the reason for the status report.
			XML Tag Type	Rsn StatusReason6Choice
	11		XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook ISO Name	See Message Element Specifications 2.2.2 below. Code
		++Status Reason Information	ISO Name ISO Definition	Reason for the status, as published in an external
		+++Reason ++++Code	XML Tag	reason code list. Cd
			Type ISO Length	ExternalStatusReason1Code 1 4
			NPC Length	1 4
3.12	11	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Proprietary Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason ++++Proprietary	Type ISO Length	Max35Text 1 35
			NPC Length	1 35



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult	The state of the s		NPC Core Requirements
3.13	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
3.13	011	+Transaction Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information	150 Delimition	Turner details on the status reason.
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
		+Transaction Information And Status	<b>ISO Definition</b>	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				Usage: This is passed on for information
				purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
2.15	1 1	DIT DID GO D D AVIO	Туре	Charges7
3.15	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-T056 Time Stamp of the NCT Inst
		+Transaction Information And Status	NDC Harris D. L.()	Transaction.
1		++Acceptance Date Time	NPC Usage Rule(s) ISO Name	Mandatory.
			ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the
			150 Definition	initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent. This means that the
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AcceptncDtTm
			Type	ISODateTime
3.16	01	FITo FIPayment Status Report V10	ISO Name	Effective Interbank Settlement Date
		+Transaction Information And Status	<b>ISO Definition</b>	Date and time at which a transaction is completed
		++Effective Interbank Settlement Date		and cleared, that is, payment is effected.
			XML Tag	FctvIntrBkSttlmDt
			Type	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10	ISO Name	Account Servicer Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by the account
		++Account Servicer Reference		servicing institution, to unambiguously identify
				the instruction.
			XML Tag	AcctSvcrRef
			Туре	Max35Text
			ISO Length	1 35
2.10	0 1	PIT PID (C) P (T)	NPC Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the instruction.
			XML Tag	Instruction. ClrSysRef
1			Type	Max35Text
			ISO Length	1 35
1			NPC Length	1 35 1 35
3.19	01	FITo FIPayment Status Report V10	ISO Name	Instructing Agent
5.17	J 1	+Transaction Information And Status	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	200 Deminion	carry out the (set of) instruction(s).
				, ( <i>)                         </i>
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult			NPC Core Requirements
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			NAME OF	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
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
		++Original Transaction Reference +++Interbank Settlement Amount	XML Tag Type	agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference +++Amount		debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt AmountType4Choice
3.24	01	FITo FIPayment Status Report V10	ISO Name	Interbank Settlement Date
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the
		+++Interbank Settlement Date	XML Tag	amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt
			Type	ISODate
3.25	01	FITo FIPayment Status Report V10	ISO Name	Requested Collection Date
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the
		+++Requested Collection Date	XML Tag	debtor. ReqdColltnDt
2.26	0 1	EIT EIDermont State D. 1710	Type ISO Name	ISODate  Paguettal Evention Data
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's account is to be debited. If payment by cheque,
				the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
2 27	01	EITo ElDovment Status Domest V10	Type ISO Name	DateAndDateTime2Choice Creditor Scheme Identification
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135



#	NPC	Message Element	Negat	tive and Positive Confirmation
"	Mult			NPC Core Requirements
3.28			ISO Name	Settlement Information
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference	130 Delilition	original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
		Settlement information	XML Tag	SttlmInf
			Type	SettlementInstruction7
3.29	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-T001 The identification code of the NCT Inst
3.27	11	+Transaction Information And Status	TVI C Ruicoon	Scheme.
		++Original Transaction Reference		AT-T008 The category purpose of the NCT Inst
		+++Payment Type Information		Instruction.
		Tayment Type information	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10	ISO Name	Payment Method
3.50	01	+Transaction Information And Status	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		ayment Wediod	Type	PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
3.31	01	+Transaction Information And Status	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference	150 Deminion	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
		Total and the state of the stat	Type	MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10	ISO Name	Remittance Information
3.32	01	+Transaction Information And Status	ISO Definition	Information supplied to enable the matching of
		++Original Transaction Reference		an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
		Termination intermediate		an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Debtor
		+Transaction Information And Status	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Type	Party40Choice
3.34	01	FITo FIPayment Status Report V10	ISO Name	Debtor
		+Transaction Information And Status	<b>ISO Definition</b>	Party that owes an amount of money to the
		++Original Transaction Reference		(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
			Туре	Party40Choice
3.35	01	FITo FIPayment Status Report V10	ISO Name	Debtor Account
	1	+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
3.36	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Transaction Information And Status	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	<b>ISO Definition</b>	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
	1		Туре	BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account
		+Transaction Information And Status	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
ı	1		Type	CashAccount38



#	NPC	Message Element	Neg	gative and Positive Confirmation
	Mult			NPC Core Requirements
3.38	01	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	01	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	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.41	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag 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	01	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	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition  XML Tag Type	Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.44	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



# 2.2.2. Message Element Specifications

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

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AB05	TimeoutCreditorAgent	Transaction stopped due to timeout at the Creditor Agent.
AB06	TimeoutInstructedAgent	Transaction stopped due to timeout at the Instructed Agent.
AB07	OfflineAgent	Agent of message is not online.  Generic usage if it cannot be determined who exactly is not online.
AB08	OfflineCreditorAgent	Creditor Agent is not online.
AB09	ErrorCreditorAgent	Transaction stopped due to error at the Creditor Agent.
AB10	ErrorInstructedAgent	Transaction stopped due to error at the Instructed Agent.
AC01	IncorrectAccountNumber	Account identifier invalid (i.e. invalid IBAN or account number does not exist)
AC04	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account.
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format  Usage Rule: To be used for incorrect 'opera-
		tion/transaction' code.
AG09	PaymentNotReceived	Original payment never received.
AG10	AgantSusnandad	Agent of message is suspended from the Real Time Payment system.
AGIU	AgentSuspended	Generic usage if it cannot be determined who exactly is suspended.
AG11	CreditorAgentSuspended	Creditor Agent of message is suspended from the Real Time Payment system.
AM02	NotAllowedAmount	Amount exceeds the maximum authorised amount for NPC Inst
AM03	Not Allowed Currency	Specified message amount is a non-processable currency outside of existing agreement
AIVIU3	NotAllowedCurrency	Usage Rule: To be used when Beneficiary PSP is not reachable in the specified currency.
AM05	Duplication	Duplicate payment
		Transaction currency is invalid or missing
AM11	InvalidTransactionCurrency	Usage Rule: To be used when Beneficiary PSP is not reachable for cross border transactions.



ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.
BE04	MissingCreditorAddress	Account address is invalid
DS24	WaitingTimeExpired	Waiting time expired due to incomplete order
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	PSP identifier incorrect, e.g. invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
RR09	InvalidStructuredCreditorReference	Proprietary code for structured creditor reference invalid or missing.
KKO3	invalidati dectar edici editor Nerer ence	Usage rule: To be used when structured reference is invalid or missing.
DNOR	Debtor bank is not registered	Originator PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary PSP is not registered under this BIC in the CSM

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

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

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-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.



Document   NML Tag	#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
1.1   FTO FIPayment Cancellation Request VOS   SO Same   So Definition   FTO FIPayment Cancellation Request with the season of an original payment instruction. The FTTO-FIPayment cancellation department instruction and original payment instruction. The FTTO-FIPayment cancellation of an original payment instruction as well as the request for cancellation (the instructed agent - or assignee measurements). The FTTO-FIPayment cancellation Request for cancellation (the instructed agent - or assignee). The FTTO-FIPayment cancellation Request for cancellation (the instructed agent - or assignee). The FTTO-FIPayment cancellation Request for cancellation (the instructed agent - or assignee). The FTTO-FIPayment cancellation Request for cancellation Request for cancellation Request for cancellation Request Vos   So Name   Assignment   Assignm		Mult		NPC Core Requirements	
Section   Sect			Document		
Sope		1 1	FIE FID (C. 11.1) D (MA)		
The FTIOFIPayment Cancellation Request message is sent by a case creatoricae assigner to a case assigner.  This message is used to request the cancellation of an original payment instruction. The FTIOFIPayment Cancellation of a intribank payment message previously sear fisch as FTIOFIPayment Cancellation of a intribank payment message previously seaf such as FTIOFIPayment Cancellation Request message supports both the request for cancellation flat intribank payment message previously seaf such as FTIOFIPayment Cancellation Request message supports both the request for cancellation flet instructed agent to request the cancellation Request message supports both the request for refund (payment has been fully processed already by the instructed agent or assignee).  The FTIOFIPayment Cancellation Request vos a payment has been fully processed already by the instructed agent or assignee.  FTIOFIPAYment Cancellation Request vos a payment has been fully processed already by the instructed agent or assignee.  This message is used to request the cancellation Request message is and instructed agent to requise the instructed agent to request the instructed agent or payment flower flower flower the instructed agent or payment flower		11	FITO FIPayment Cancellation Request V08		
message is sent by a case creator case assigner to a case assigner to a case assigner. This message is used to request the cancellation of an original payment instruction. The FTToFIPayment Cancellation Request or request the cancellation of an interbank payment message is exchanged between the instructing agent and the instruction appeared in request for cancellation of a interbank payment message previously sent (such as FTToFIPaymentCancellation Request for cancellation from the request for an assigned from a signer from an assigned from an assigned from an assigner from a				150 Definition	1
a case assignee. This message is used to request the cancellation of an original payment instruction. The FTToFTPaymentCancellationRequest message is exchanged between the instruction gagent and the instructed agent to request the cancellation of a interbank payment instruction. The FTToFTPaymentCancellationRequest message proviously sent (such as HTToFTCustomerDirectDebit or FinancialInstitutionCreditTransfer).  The FTToFTPaymentCancellationRequest message supports both the request for cancellation (the instructed agent to request the cancellation for cancellation (the instructed agent to request for refund payment instruction) as well as the request for refund payment instruction) as well as the request for refund payment instruction) as well as the request for refund payment instruction) as well as the request for refund payment instruction) as well as the request for refund payment instruction) as well as the request for refund payment instruction) as well as the request for refund payment instruction) as well as the request for refund payment instruction as the payment instruction) as well as the request for cancellation (the instructed agent to raising the payment instruction) as well as the request for cancellation (the instructed agent to request the assignment) as a payment instruction) as well as the request for cancellation Request V08 Payment Cancellation Request V08 Payment instruction agent in the payment instruction as a significant payment instruction as well as the request V08 Payment instruction agent in the payment instruction as a significant payment instruction as well as the request V08 Payment instruction agent instructed agent to request the instructed agent to assignment as a payment instruction agent and instruction as a payment instruction as well as the request V08 Payment instruction agent and instruction as a significant payment instruction as a significant payment instruction as well as the request V08 Payment instruction as a significant payment instruction as a significant payme					
of an original payment instruction. The FITOF IPPayment Cancellation Request Wassignment  1.0 1.1 FITO FIPPayment Cancellation Request V08 Hassignment  1.1 1.1 FITO FIPPayment Cancellation Request V08 Hassignment  1.2 1.1 FITO FIPPayment Cancellation Request V08 Hassignment  1.3 1.1 FITO FIPPayment Cancellation Request V08 Hassignment  1.4 1.1 FITO FIPPayment Cancellation Request V08 Hassignment  1.5 No Name  1.6 No Name  1.7 FITO FIPPayment Cancellation Request V08 Hassignment  1.7 FITO FIPPayment Cancellation Request V08 Hassignment  1.8 Hassignment  1.9 PITO FIPPayment Cancellation Request V08 Hassignment  1.1 Hassigner  1.2 FITO FIPPayment Cancellation Request V08 Hassignment  1.3 Hassignment  1.4 Hassignee  1.5 PITO FIPPayment Cancellation Request V08 Hassignment  1.6 PITO FIPPayment Cancellation Request V08 Hassignment  1.7 FITO FIPPayment Cancellation Request V08 Hassignment  1.8 PITO FIPPayment Cancellation Request V08 Hassignment  1.9 PITO FIPPayment Cancellation Request V08 Hassignment  1.1 Hassignee  1.2 PITO FIPPayment Cancellation Request V08 Hassignment  1.3 Hassignment  1.4 Hassignee  1.5 PITO FIPPayment Cancellation Request V08 Hassignment  1.6 PITO FIPPayment Cancellation Request V08 Hassignment  1.7 PITO FIPPayment Cancellation Request V08 Hassignment  1.8 PITO FIPPayment Cancellation Request V08 Hassignment  1.9 PITO FIPPayment Cancellation Request V08 Hassignment  1.1 Hassignee  1.2 PITO FIPPayment Cancellation Request V08 Hassignment  1.3 Hassignment  1.4 Hassignee  1.5 PITO FIPPayment Cancellation Request V08 Hassignment  1.6 PITO FIPPayment Cancellation Request V08 Hassignment  1.7 PITO FIPPayment Cancellation Request V08 Hassignment  1.8 PITO FIPPayment Cancellation Request V08 Hassignment  1.9 PITO FIPPayment Cancellation Request V08 Hassignment  1.1 PITO FIPPayment Cancellation Request V08 Hassignment  1.2 PITO FIPPayment Cancellation Request V08 Hassignment  1.3 PITO FIPPayment Cancellation Request V08 Hassignment  1.4 PITO FIPPayment Cancellation Request V08 Hassignment  1.5 PITO FIP					
FITO FIPayment Cancellation Request Wassignment					
Lil   FITO FIPayment Cancellation Request V08   Assignment   FITO FIPayment Cancellation Request V08   FITO FIPayment Cancellation Request V08   Assignment   FITO FIPayment C					
Instructed agent to request the cancellation of a instructed agent to request the cancellation of a interbank payment message previously sent (such as FITOFICustomer/CreditTransfer, FITOFICustomer/CreditTransfer).    The FITOFICustomer/CreditTransfer					
International processes and processes of the request of reaccilation (the instructed agent - or assignee)   The FIT of FIPayment Cancellation Request V08   Assignment					
A					
FITOFIC Sustainment Cancellation Request V08   So Name   Hentification   Hentification   Hotel Heatification					
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).    The FIToFIPayment Cancellation Request V08					
Instruction   Instructed agent - or assignee   Instruction   Instructed agent - or assignee   Instruction   Instructed agent - or assignee   Instructed agent - or					FinancialInstitutionCreditTransfer).
Lange					
Lange					
Instruction   as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee).   FITOFIPAyment Cancellation Request V08					
1.0   1.1   FITO FIPayment Cancellation Request V08					
Second State   Seco					
1.1					
1.1				0	
Hassignment	1.0	1 1	FIT FID 4 C 11 4' D 4 V/00		
1.1	1.0	11			
Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.			7 tooigiment	150 Definition	
1.1					
Solution   State   S					
1.1   FITo FIPayment Cancellation Request V08   Heating and the signment					
1.1   FITO FIPayment Cancellation Request V08				0	
+Assignment ++Identification    Hassignment	1.1	11	FITo FIPayment Cancellation Request V08		
Type	111	11			
1.2   1.1   FITo FIPayment Cancellation Request V08			++Identification	XML Tag	
1.2   1.1   FITo FIPayment Cancellation Request V08					
11   FITo FIPayment Cancellation Request V08					
+Assignment ++Assigner  **PC Usage Rule(s)** 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.  ISO Name Assigner  ISO Definition  Party who assigns the case. Usage: This is also the sender of the message.  **XML Tag Assgnr Type Party40Choice  1.3  11  FITo FIPayment Cancellation Request V08 +Assignment ++Assignee  **NPC Usage Rule(s)**  NPC Usage Rule(s)  Instructed Party.  Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.  ISO Name Assignee  ISO Definition  Party to which the case is assigned. Usage: This is also the receiver of the message.  **XML Tag Assgne Type Party40Choice  1.4  1.1  FITo FIPayment Cancellation Request V08 +Assignment +*Creation Date Time  ISO Definition  Date and time at which the assignment was created.  XML Tag CreDtTm	1.2	11	FITo FIPayment Cancellation Request V08	U	11 11
++Assigner  ++Assigner    Hassigner   Hass	1.2	11			
ISO Name   Party who assigns the case.   Usage: This is also the sender of the message.   XML Tag   Assgnr   Type   Party40Choice					
ISO Definition   Party who assigns the case. Usage: This is also the sender of the message.   Value					
Usage: This is also the sender of the message.  XML Tag Assgnr Party40Choice  1.3  11  FITO FIPayment Cancellation Request V08 +Assignment ++Assignee  NPC Usage Rule(s)  NPC Usage Rule(s)  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.  ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message.  XML Tag Assgne Type Party40Choice  1.4  11  FITO FIPayment Cancellation Request V08 +Assignment ++Creation Date Time  ISO Definition Date and time at which the assignment was created.  XML Tag CreDtTm					
International Party Assigns   International Party   Internationa				180 Definition	
1.3 11 FITO FIPayment Cancellation Request V08 +Assignment ++Assignee ISO Definition Party to which the case is assigned.  1.4 11 FITO FIPayment Cancellation Request V08 +Assignment ++Creation Date Time  1.5 IND Name				XML Tag	= = = = = = = = = = = = = = = = = = = =
11 FITo FIPayment Cancellation Request V08 +Assignment ++Assignee  NPC Usage Rule(s)  NPC Usage Rule(s)  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.  ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message.  XML Tag Assgne Type Party40Choice  1.4  11 FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time  ISO Definition Date and time at which the assignment was created.  XML Tag CreDtTm					
++Assignee  ++Assignee    Iso Name   Assignee   Iso Definition   Party to which the case is assigned. Usage: This is also the receiver of the message.	1.3	11		NPC Rulebook	Instructed Party.
CSM when it has no BIC.  Assignee ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message.  XML Tag Assgne Type Party40Choice  1.4 11 FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time  XML Tag CreDtTm  CSM when it has no BIC. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message.  Assgne Type Party40Choice  Creation Date Time  SO Definition Date and time at which the assignment was created.  XML Tag CreDtTm				NPC Usage Rule(s)	
ISO Name   So Definition   Party to which the case is assigned.   Usage: This is also the receiver of the message.   XML Tag			++Assignee		
ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message.  XML Tag Assgne Type Party40Choice  1.4 11 FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time SO Definition Date and time at which the assignment was created.  XML Tag CreDtTm				ISO Name	
Usage: This is also the receiver of the message.  XML Tag Assgne Party40Choice  1.4  11  FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time  XML Tag CreDtTm  Usage: This is also the receiver of the message.  Assigne Party40Choice  Creation Date Time  SO Definition Date and time at which the assignment was created.  XML Tag CreDtTm					
XML Tag   Assgne   Type   Party40Choice					
1.4   11   FITo FIPayment Cancellation Request V08					Assgne
+Assignment ++Creation Date Time  ISO Definition Date and time at which the assignment was created.  XML Tag CreDtTm					
++Creation Date Time created.  XML Tag CreDtTm	1.4	11			
XML Tag CreDtTm				150 Definition	<del>-</del>
			· · Creation Date Time	XML Tag	
				Туре	ISODateTime



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	Type ISO Name ISO Definition  XML Tag Type	ControlData1  Number Of Transactions  Number of individual transactions contained in the message.  NbOfTxs  Max15NumericText
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	Pattern ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	[0-9]{1,15}  Control Sum  Total of all individual amounts included in the message, irrespective of currencies.  CtrlSum  DecimalNumber  17 18
4.0	1n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition  XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf
4.3	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	Type  NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	PaymentTransaction106  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.  CxIId  Max35Text  1 35  1 35
4.4	01	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	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult		]	NPC Core Requirements
4.5	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Original Group Information
		++Transaction Information	<b>ISO Definition</b>	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
		+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.7	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed.
		+Underlying	ISO Name	Original Message Name Identification
		++Transaction Information	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information		which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Creation Date Time
		+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Туре	ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Instruction Identification
		+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
			*****	instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
4.10		DIT DID G 11 d D ALIOO	NPC Length	1 35
4.10	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-T014 The Originator's reference of the NCT
		+Underlying	NDC II D. 1.(a)	Inst Instruction.
		++Transaction Information	NPC Usage Rule(s)	
		+++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification
			180 Delinition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the original transaction.
			VMI Tog	OrgnlEndToEndId
			XML Tag	Max35Text
			Type ISO Length	1 35
1			NPC Length	1 35 1 35
4.11	11	FITo FIPayment Cancellation Request V08	NPC Length NPC Rulebook	AT-T054 The Originator PSP's reference of the
4.11	11	+Underlying	IVI C Kulebook	NCT Inst Transaction message.
1		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
		Original Transaction fucilitieation	ISO Name ISO Definition	Unique identification, as assigned by the original
			150 Demillion	first instructing agent, to unambiguously identify
				the transaction.
1			YMI Tag	OrgnlTxId
1			XML Tag	Max35Text
1			Type ISO Length	1 35
			NPC Length	1 35 1 35
	1	İ	141 C Length	1 JJ



#	NPC	Message Element		of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	f0-9]{3}-[a-f0-9]{12} Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s) NPC Format Rule(s)  ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	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.  OrgnIIntrBkSttImAmt  ActiveOrHistoricCurrencyAndAmount  2
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 9999999999.99  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.  OrgnIntrBkSttlmDt  ISODate
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult	_		NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition XML Tag	AT-R002 The identification of the type of party initiating the "R" message.  Mandatory.  Limited to 'AnyBIC' for an agent or 'Name' for a non-financial institution.  Originator  Party that issues the cancellation request.  Orgtr
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	Type  NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	PartyIdentification135  AT-R051 The Recall reason code.  Mandatory.  Reason  Specifies the reason for the cancellation.  Rsn  CancellationReason33Choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason ++++Code	XML Tag  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	xs:choice  Only 'DUPL', 'FRAD' or 'TECH' is allowed.  Code  Reason for the cancellation request, in a coded form.  Cd  ExternalCancellationReason1Code  1 4  1 4
			NPC Code Restriction	
			DUPL	DuplicatePayment
			FRAD	Payment is a duplicate of another payment.  FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
			ТЕСН	TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction.
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35 1 35
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook	AT-R052 Additional information to AT-R051 The Recall reason code Only allowed when 'FRAD' is used as a Recall reason code. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtInf Max105Text 1 105 1 105



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult			NPC Core Requirements
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.  Mandatory.  The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	11		XML Tag	xs:choice
4.27		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook  ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		NPC Core Requirements	
4.30		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	DateAndDateTime2Choice Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-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	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.36	01	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	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-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	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.38	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-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
4.39	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook  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. 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	01	FITo FIPayment Cancellation Request V08 +Underlying ++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
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++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
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.44	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
4.45	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.47	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.48		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

## 2.4. 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'.
  - o In addition:
    - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with '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	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
		_	<b>ISO Definition</b>	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;
			VMI Tax	- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
1.0	1 1	Resolution Of Investigation V09	Type ISO Name	ResolutionOfInvestigationV09 Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		Assignment	150 Definition	from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.0	1 1	P 1 ( OCI ( V 1700	NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Hanna Bala(a)	Instructing Party.
		+Assignment ++Assigner	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		Assigner		CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
			ICO N	CSM when it has no BIC.
			ISO Name ISO Definition	Assignee Party to which the case is assigned.
			180 Definition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2.0	1 1	P 17 OCT 7 7 7700	Type	Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s) ISO Name	•
		+Status	ISO Name ISO Definition	Status Indicates the status of the investigation.
			XML Tag	Indicates the status of the investigation. Sts
			Type	InvestigationStatus5Choice
	11		XML Tag	xs:choice
		1		



#	NPC Mult	Message Element		ntive Response to a Recall of a NCT Inst
				NPC Core Requirements
3.1	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			VMI Tog	Conf
			XML Tag	
			Type	ExternalInvestigationExecutionConfirmation1Co
				de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
			NJCK	
				Used when a requested cancellation has been
				rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status	<b>ISO Definition</b>	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
		Tregeoted Wiedinedien	XML Tag	RjetdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	<b>ISO Definition</b>	Indicates a duplicated case.
		++Duplicate Of		Usage: When present, the case identified in the
		a pricate of		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Type	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
			150 Definition	
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment
				is confirmed.
				If no, the cancellation of the assignment is
				rejected and the investigation process will
				continue.
			NAME OF	
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
		Swill Swills	ISO Definition	Specifies the details of the underlying
			130 Delilition	
				transactions being cancelled.
			XML Tag	CxlDtls
	<u> </u>		Type	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
1		+Cancellation Details	ISO Definition	Provides information on the original cancellation
			130 Dellillinoll	
	1	++Original Group Information And Status		message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
'	011	+Cancellation Details	ISO Definition	
	1		150 Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.2	1 .	Desclution Of Intiti 1700		
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
	1	++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			VMI Tog	TxInfAndSts
	1		XML Tag	
			Type	PaymentTransaction102



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



#	NPC Mult	Message Element		ntive Response to a Recall of a NCT Inst NPC Core Requirements
4.11		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	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
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Length NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	1 35  AT-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	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type  NPC Code Restriction  RJCR	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation request is rejected  Mandatory.  Cancellation Status Reason Information Provides detailed information on the cancellation status reason.  CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook  NPC Usage Rule(s)  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	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R057 The Reason code for non-acceptance of the Recall Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.4.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R053 The specific reference of the Originator PSP initiating the Recall  AT-R057 The reason code for non-acceptance of the Recall.  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	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999



#	NPC	Message Element	Inter-PSP Nega	tive Response to a Recall of a NCT Inst
	Mult		ľ	NPC Core Requirements
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition  XML Tag	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
			Туре	Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.  Mandatory.  The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	11			xs:choice



#	NPC	Message Element	Inter-PSP Neg	gative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.30	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Instructed Amount	NPC Rulebook  ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-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



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.37		Resolution Of Investigation V09	ISO Name	Payment Method
,	0.11	+Cancellation Details	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information And Status		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
4.38	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Cancellation Details	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Transaction Information And Status		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Type	MandateRelatedInformation14
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-T009 The Remittance Information sent by the
		+Cancellation Details		Originator to the Beneficiary in the NCT Inst
		++Transaction Information And Status		Instruction.
		+++Original Transaction Reference	ISO Name	Remittance Information
		++++Remittance Information	ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
4.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-P006 The name of the Originator Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		AT-P007 The identification code of the
		+++Original Transaction Reference		Originator Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			******	the (ultimate) creditor.
			XML Tag	UltmtDbtr
4.41	0 1	D 1 C OCT C V VO	Type	Party40Choice
4.41	01	Resolution Of Investigation V09	NPC Rulebook	AT-P001 The name of the Originator -
		+Cancellation Details		Mandatory.
		++Transaction Information And Status		AT-P005 The address of the Originator.
		++++Original Transaction Reference +++++Debtor	NPC Usage Rule(s)	AT-P004 The Originator's identification code. Only 'Party' is allowed.
		TTTTDEOLOI	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
			150 Delinition	(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.42	11	Resolution Of Investigation V09	NPC Rulebook	AT-D001 The IBAN of the account of the
7.72	11	+Cancellation Details	111 C Ruicook	Originator.
		++Transaction Information And Status		AT-P003 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Originator.
		++++Debtor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
4.43	01	Resolution Of Investigation V09	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Cancellation Details	ISO Name	Debtor Agent
		++Transaction Information And Status	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Original Transaction Reference		debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.44	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
	1		Type	CashAccount38



#	NPC	Message Element	Inter-PSP Nega	ntive Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.47	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
4.48	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.50	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition  XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107



#	NPC Mult	Message Element	Inter-PSP No	egative Response to a Recall of a NCT Inst NPC Core Requirements
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition  XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	01	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 returned	Already returned transaction
AC04	ClosedAccountNumber	Account closed
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from Beneficiary
NOOR	NoOriginalTransactionReceived	Original Credit Transfer never received

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

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

The positive response to a:

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-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	Message Element	Inter-PSP Po	ositive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			<b>ISO Definition</b>	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
			VMI Tan	undo a payment previously settled. PmtRtr
			XML Tag	
1.0	11	Payment Return V09	Type ISO Name	PaymentReturnV09 Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Group Treader	150 Delilition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party and sent to the next party in the
		5		chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm ISODateTime
1.3	02	Dorran ant Datum V/00	Type ISO Name	Authorisation
1.3	02	Payment Return V09 +Group Header	ISO Name ISO Definition	User identification or any user key to be used to
		++Authorisation	150 Deminion	check whether the initiating party is allowed to
		- Tuthorisation		initiate transactions from the account specified in
				the message.
				8
				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
			NAME OF A	party.
			XML Tag	Authstn
1.4	01	Payment Return V09	Type ISO Name	Authorisation1Choice
1.4	01	+Group Header	ISO Name ISO Definition	Batch Booking Identifies whether a single entry per individual
		++Batch Booking	150 Dellillidill	transaction or a batch entry for the sum of the
		Such Booking		amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
		+Group Header	<b>ISO Definition</b>	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
Ì			Pattern	[0-9]{1,15}



Mote   Payment Return V09   1SO Name   1SO Definition   Total of all individual amounts included in the message, irrespective of currencies. Cirisum   Total of all individual amounts included in the message, irrespective of currencies. Cirisum   Total of all individual amounts included in the message, irrespective of currencies. Cirisum   Total of all individual amounts included in the message, irrespective of currencies. Cirisum   Total of all individual transactions within the original group   1st   1	#	NPC	Message Element		ive Response to a Recall of an NCT Inst
+Croup Header				1	NPC Core Requirements
Heckent   Heck	1.6	01	Payment Return V09	ISO Name	Control Sum
SMIL Tag   CtrlSum   Type   DecimalNumber   18   18   1.1   1.1   Payment Return V09   Forcup Header   STO Definition   STORT   Payment Return V09   Forcup Header   STO Definition   STORT   Payment Return V09   Forcup Header   STO Definition   STORT   Payment Return V09   Forcup Header   STORT   STORT   Payment Return V09   Forcup Header   STORT   STORT   Payment Return V09   Forcup Header   STORT   STORT   STORT   Payment Return V09   Forcup Header   STORT   Payment Return V09   Forcup Header   STORT   STORT   STORT   STORT   STORT   STORT   STORT   STORT   Payment Return V09   Forcup Header   STORT   STORT   STORT   STORT   STORT   Payment Return V09   Forcup Header   STORT   STORT   STORT   STORT   STORT   Payment Return V09   Forcup Header   STORT   S				<b>ISO Definition</b>	
1.7   01   Payment Return V09   Forestablights   17   Total Digits   18   18   18   19   Forestablights   18   18   19   Forestablights   18   18   19   Forestablights   18   19   Forestablights   18   19   Forestablights   19   Forestabl			++Control Sum		
1.7   1.1					
1.7   0.1   Payment Return V09   150 Name   150 Definition   150 Definit					
1.7   0.1   Payment Return V09					
Header		ļ			
Heroup Return	1.7	01			
SMI, Tag   GrpRtr   TrueFalseIndicator				ISO Definition	
New Note			++Group Return		
Type				NAME OF	
1.1   Payment Return V09				_	
+Group Header ++Total Returned Interbank Settlement Amount  **PC Format Rule(s) Amount must be 0.01 or more and 99999999999 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.  **XML Tag** TIRRIGHIRBStIM.Amt Active Currency And Amount Type **NPC FractDigits** 18 **NPC Interbigits** 2 **TotalDigits** 18 **NPC Interbigits** 18 **NPC Interbigits** 18 **NPC Rulebook** 47-R056 The Settlement Date for the positive response to a Recall. **NPC Usage Rule(s)** Interbank Settlement Date for the positive response to a Recall. **NPC Usage Rule(s)** 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. **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. **Interbank Settlement Date** Date on which the amount of money becomes available to the agent to which it is due. **Interbank 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. **Stitlmind** Settlement Information** Settlement Information** Settlement Method**  1.11 1.1.1 Payment Return V09 **Group Header** Hybrid Settlement Information** Settlement Method** Settlement Method** Method used to settle the (batch of) payment instructed in instructed agent instruction and settlement is done through a payment clearing system.  1.12 Interplace Settlement is done through a payment clearing system.  1.13 Interplace Settlement is done by the agent instructed to execute a payment instruction to the next party in the settlement is done by the agent instruction are received in the payment in the return Settlement is done	1.0		D . D . 1/00		
#*Total Returned Interbank Settlement Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount must be 0.01 or more and 9909909909909 or less.  ### Total Returned Interbank Settlement Amount Into Into Into Into Interpolation Interpolation Into Interpolation Into Interpolation Into Interpolation Into Interpolation Into Interpolation Inte	1.8	11	I =	NPC Usage Rule(s)	
Amount    SO Name   ISO Name   ISO Definition   ISO Definition   Total amount of money moved between the instructing agent and the instructed agent in the return message.				NDCE (D.1.()	
ISO Name   ISO Definition   ISO Name   ISO Definition				NPC Format Rule(s)	
ISO Name   Total Returned Interbank Settlement Amount   ISO Definition   Total amount of money moved between the instructing agent and the instructed agent in the return message.   XML Tag   TilkRrdhtrBkStllmAmt   ActiveCurrencyAndAmount   ActiveCurr			Amount		
ISO Definition				ICO N	
instructing agent and the instructed agent in the return message.  XML Tag TilRtrdIntBkSttlmAmt ActiveCurrencyAndAmount 2 Practipigits 2 TotalDigits 18 NPC FractDigits 18 NPC Inclusive 0.01 9999999999999.99  I.9 11 Payment Return V09 +Group Header ++Interbank Settlement Date  NPC Wange Rule(s) ISO Name ItsO Definition IsO Definition Payment Return V09 +Group Header ++Settlement Information  I.10 1 Payment Return V09 +Group Header ++Settlement Information  IISO Date  IISO Name Settlement Information  IISO Definition Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.  XML Tag StitlmInf Type SettlementInstruction New Completed.  XML Tag StitlmInf Type Settlement Method  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 StitlmInf Type SettlementInstruction Method used to settle the (batch of) payment instructions Summer Settlement Method  ISO Definition Settlement Method Settlement Method Icode  NPC Code Restrictions  CLRG ClearingSystem  Settlement is done by the agent instructed to execute a payment instruction instruction and forwarding the payment to the next party in the					
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1.9 11 Payment Return V09 +Group Header +-Interbank Settlement Date  1.10 11 Payment Return V09 +Group Header +-Interbank Settlement Date  1.10 11 Payment Return V09 +Group Header +-Settlement Information  1.11 11 Payment Return V09 +Group Header +-Settlement Information  1.11 11 Payment Return V09 +Group Header +-Settlement Information  1.11 11 Payment Return V09 +Group Header +-Settlement Information  1.11 11 Payment Return V09 +Group Header +-Settlement Information  1.11 I1 Payment Return V09 +Group Header +-Settlement Information  1.11 I1 Payment Return V09 +Group Header +-Settlement Information					
11 Payment Return V09 +Group Header ++Interbank Settlement Date   11 Payment Return V09 +Group Header Hinterbank Settlement Date   12					
1.10   11   Payment Return V09   Horoup Header   Head					
+Group Header ++Interbank Settlement Date    APC Usage Rule(s)   Mandatory.	1.0	1 1	D (D ( 1700		
H-Interbank Settlement Date   NPC Usage Rule(s)   Mandatory.	1.9	11		NPC Kulebook	
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. IntrabstImDt   Type			•	NDC Uses a Destate)	· ·
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			++Interbank Settlement Date		
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to which it is due. IntrBkSttlmDt Type ISODate  1.10  11  Payment Return V09 +Group Header ++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 SttlmInf Type SettlementInstruction7  1.11  11  Payment Return V09 +Group Header ++Settlement Information +++Settlement Information +++Settlement Information +++Settlement Method  ISO Name Settlement Method  Settlement Method used to settle the (batch of) payment instructions.  XML Tag SttlmMtd Type SettlementMethod1Code  NPC Code Restrictions  CLRG ClearingSystem Settlement is done through a payment clearing system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the					
1.10   11   Payment Return V09   HGroup Header   H-Settlement Information   H-H-Settlement Information   H-H-Settlem					
Type   ISODate				VMI Tog	
1.10 11 Payment Return V09 +Group Header ++Settlement Information  ISO Name 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 SttlmInf Type SettlementInstruction7  1.11 11 Payment Return V09 +Group Header ++Settlement Information +++Settlement Information +++Settlement Method  ISO Name ISO Name Settlement Method ISO Definition Method used to settle the (batch of) payment instructions.  XML Tag SttlmMtd Type SettlementMethod1Code  NPC Code Restrictions  CLRG ClearingSystem Settlement is done through a payment clearing system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the					
Horoup Header	1.10	1 1	Doymont Datum V00		
++Settlement Information  transaction(s) between the instructing agent and the instructed agent is completed.  XML Tag SttlmInf Type SettlementInstruction7  NPC Usage Rule(s) HGroup Header ++Settlement Information +++Settlement Information +++Settlement Method  ISO Name ISO Definition Hethod used to settle the (batch of) payment instructions.  XML Tag SttlmMtd Type SettlementMethod1Code  NPC Code Restrictions  CLRG ClearingSystem Settlement is done through a payment clearing system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the	1.10	11			
the instructed agent is completed.  XML Tag SttlmInf Type SettlementInstruction7  11 Payment Return V09 +Group Header ++Settlement Information +++Settlement Method  XML Tag Settlement Method  ISO Name ISO Definition Method used to settle the (batch of) payment instructions.  XML Tag SttlmMtd Type SettlementMethod1Code  NPC Code Restrictions  CLRG ClearingSystem Settlement is done through a payment clearing system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the				150 Delilition	
XML Tag SttlmInf Type SettlementInstruction7  1.11			Settlement information		
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1.11 Payment Return V09 +Group Header ++Settlement Information +++Settlement Method  ISO Name ISO Definition  Method used to settle the (batch of) payment instructions.  XML Tag SttlmMtd Type Settlement Method  NPC Code Restrictions  CLRG  ClearingSystem Settlement is done through a payment clearing system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the				0	
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NPC Code Restrictions  CLRG  ClearingSystem Settlement is done through a payment clearing system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the				0	
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Settlement is done through a payment clearing system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the	1				
system.  INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the				CLRG	
INDA  InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.  INGA InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the					Settlement is done through a payment clearing
Settlement is done by the agent instructed to execute a payment instruction.  INGA Instructing Agent Settlement is done by the agent instructing and forwarding the payment to the next party in the					,
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Settlement is done by the agent instructing and forwarding the payment to the next party in the				INGA	
forwarding the payment to the next party in the					
payment chain.	L	L			payment chain.



#	NPC	Message Element	Inter-PSP Posi	itive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.12	01	Payment Return V09		Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
			XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	<b>ISO Definition</b>	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Туре	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
		1 3	ISO Length	1 35
			NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
1110	01	+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
,		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		11000 0000	Type	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information	150 Deminion	reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
		The same was a second with the same with the same was a second with the same with the		contains a branch of the Instructed Agent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Paturn V00	ISO Name	Instructed Reimbursement Agent Account
1.19	U I	Payment Return V09		
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent	VMI Tog	servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Type	CashAccount38



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only BICFI is allowed.  Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).  Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.  InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only BICFI is allowed.  Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.  InstdAgt BranchAndFinancialInstitutionIdentification6
2.0		Payment Return V09 +Original Group Information  Payment Return V09 +Original Group Information ++Original Message Identification	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Name ISO Definition	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18 Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously
2.2	11	Payment Return V09 +Original Group Information	XML Tag Type ISO Length NPC Length NPC Usage Rule(s) ISO Name	identify the original message.  OrgnlMsgId  Max35Text  1 35  1 35  Only pacs.008.001.08 is allowed.  Original Message Name Identification
2.2	0.1	++Original Message Name Identification	ISO Definition  XML Tag  Type  ISO Length  NPC Length	Specifies the original message name identifier to which the message refers.  OrgnlMsgNmId  Max35Text  1 35  1 35  Original Creation Pate Time
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult	_		NPC Core Requirements
2.4		Payment Return V09	ISO Name	Return Reason Information
2.7	011	+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information	150 Deminion	reason.
		Return Reason information	XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1n	Payment Return V09	NPC Usage Rule(s)	Mandatory.
3.0	111	+Transaction Information	ISO Name	Transaction Information
		+Transaction information	ISO Name ISO Definition	
			150 Definition	Information concerning the original transactions,
			VMI Tan	to which the return message refers.  TxInf
			XML Tag	
2.1	1 1	D 100	Type	PaymentTransaction112
3.1	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		This ID must be forwarded to the Originator PSP
		++Return Identification		and optionally to the Originator (and therefore it
				is not a point-to-point reference).
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
		+Transaction Information	<b>ISO Definition</b>	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	Payment Return V09		Only pacs.008.001.08 is allowed.
		+Transaction Information	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
3.3	J1	+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information	150 Demillion	created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		Signal Croation Date Time	Type	ISODateTime
L	1	j	-JPC	15 o Date 1 lille



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification		Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-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
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  Original Transaction Identification  Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId  Max35Text  1 35  1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element		ive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s)	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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag	OrgnlIntrBkSttlmDt
3.13		Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount  Payment Return V09	Type  NPC Rulebook  NPC Usage Rule(s)  NPC Format Rule(s)  ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive ISO Name	ISODate  AT-R054 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'. 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 Interbank Settlement Date
3.14	V1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.  IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult		1	NPC Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition  XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	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	01	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	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	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
			NPC Code Restriction	ons
			SHAR	Shared
				Transaction charges on the sender are to be



#	NPC Mult	Message Element		ive Response to a Recall of an NCT Inst NPC Core Requirements
	What		NPC Code Restriction	
			SLEV SLEV	borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.  FollowingServiceLevel for NPC  Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount		Charges7  AT-R055 The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code.  Only 'Scheme Currencies' is allowed.  Amount must be 0.01 or more and 9999999999.99 or less.  The fractional part has a maximum of two digits.  Amount  Transaction charges to be paid by the charge bearer.  Amt  ActiveOrHistoricCurrencyAndAmount  2  18  0.01 99999999999999999
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	Type  NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition  XML Tag Type	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  Brnchld BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Posit	iive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.27	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	<b>ISO Definition</b>	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain		involved in a return transaction.
			XML Tag	RtrChain
			Туре	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R002 The identification of the type of party
		+Transaction Information	3170011	initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for
			TOO N	a non-financial institution.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
2 22	1 1	Payment Return V09	Type	PartyIdentification135
3.32	11	1 -	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name ISO Definition	Reason
		++Return Reason Information		Specifies the reason for the return.
		+++Reason	XML Tag	Rsn ReturnReason5Choice
	1 1		Type	xs:choice
2 22	11	Daymant Datum V/00	XML Tag	
3.33	11	Payment Return V09 +Transaction Information	NPC Rulebook	Only 'FOCR' is allowed.
		++Return Reason Information	ISO Name ISO Definition	Code  Reason for the return as published in an external
		+++Return Reason Information ++++Reason	130 Delilition	Reason for the return, as published in an external reason code list.
		++++Code	XML Tag	reason code list.
		Code	Type	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	FollowingCancellationRequest
				Return following a cancellation request



#	NPC Mult	Message Element		tive Response to a Recall of an NCT Inst
3.34		Payment Return V09	ISO Name	NPC Core Requirements
3.34	11	+Transaction Information	ISO Name ISO Definition	Proprietary Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
		THEFTOPHELITY	NPC Length	1 35
3.35	11	Payment Return V09	NPC Rulebook	AT-R053 The specific reference of the Originator
		+Transaction Information	NDC II D. 1.(a)	PSP initiating the Recall.
		+++Return Reason Information ++++Additional Information	NPC Usage Rule(s)	Only one occurrence starting with "ATR053/"
		Additional information		followed by the information as per attribute
				description is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
3.36	11	Payment Return V09	NPC Rulebook	An exact copy of all attributes of the received
		+Transaction Information		DS-02 which is being returned.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
				The message elements under 'Original Transac-
				tion Reference' must be populated with the same
				value as the message elements of the original in-
				struction as defined within the following
				elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
2.27	0 1	D IN INCO	Type	OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Interbank Settlement Amount
		++Original Transaction Reference	180 Definition	Amount of money moved between the instructing agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
		+++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			Total Digits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
3.38	01	Payment Return V09	ISO Name	Amount
		+Transaction Information	<b>ISO Definition</b>	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	11		XML Tag	xs:choice
3.39	11	Payment Return V09	NPC Rulebook	AT-T003 The Initial Amount of the NCT Inst
		+Transaction Information		transaction ordered by the Originator.
		++Original Transaction Reference	****	AT-T004 Currency of the Initial Amount
		+++Amount	ISO Name	Instructed Amount
		++++Instructed Amount	ISO Definition	Amount of money to be moved between the
				debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the initiating party.
				Usaga: This amount has to be transported
				Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999



#	NPC	Message Element	Inter-PSP Po	ositive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the NCT Inst Transaction.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	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
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.48	01	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



#	NPC	Message Element	Inter-PSP Posit	iive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type  NPC Rulebook	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Kulebook  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	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	
3.52	11	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
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	XML Tag  NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type Pattern	xs:choice  AT-D001 The IBAN of the account of the Originator.  Mandatory.  Only IBAN is allowed.  IBAN  International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN  IBAN2007Identifier  [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.54	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	01	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
	11		XML Tag	xs:choice



#	NPC	Message Element		ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.56	11	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	11	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.59	01	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	01	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Type Type of the proxy identification. Tp ProxyAccountType1Choice xs:choice
L	11		ANIL Tag	AS.CHOICE



#	NPC Mult	Message Element		tive Response to a Recall of an NCT Inst
2 62				NPC Core Requirements
3.62	11	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	11	Payment Return V09		Proprietary codes specifying the type of 'Alias'
		+Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type +++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length  NPC Length	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	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy ++++Identification		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	01	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.67	01	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		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	01	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	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.70	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.71	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Identification
		++Original Transaction Reference	ISO Definition	Unique and unambiguous identification for the
		+++Creditor Account		account between the account owner and the
		++++Identification		account servicer.
			XML Tag	Id
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.72	11	Payment Return V09	NPC Rulebook	AT-C001 The IBAN of the account of the
3.72	11	+Transaction Information	111 C Ruicoon	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
		+++Creditor Account	THE Conge Rule(s)	Only IBAN is allowed.
		++++Identification	ISO Name	IBAN
		+++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
		THE STATE OF THE S	150 Delimition	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	11	Payment Return V09	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		+Transaction Information	ISO Name	Other
		++Original Transaction Reference	<b>ISO Definition</b>	Unique identification of an account, as assigned
		+++Creditor Account		by the account servicer, using an identification
		++++Identification		scheme.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.74	01	Payment Return V09	ISO Name	Туре
		+Transaction Information	ISO Definition	Specifies the nature, or use of the account.
		++Original Transaction Reference	XML Tag	Tp
		+++Creditor Account	Туре	CashAccountType2Choice
		++++Type	V 1	
	11		XML Tag	xs:choice
3.75		Payment Return V09	ISO Name	Code
		+Transaction Information	<b>ISO Definition</b>	Account type, in a coded form.
		++Original Transaction Reference	XML Tag	Cd
		+++Creditor Account	Туре	ExternalCashAccountType1Code
		++++Type	ISO Length	1 4
		+++++Code	NPC Length	1 4
3.76	11	Payment Return V09	ISO Name	Proprietary
	1	+Transaction Information	ISO Definition	Nature or use of the account in a proprietary
		++Original Transaction Reference		form.
		+++Creditor Account	XML Tag	Prtry
		++++Type	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
		1 .,	NPC Length	1 35
	1	I .		••



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.77	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.78	01	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type  NPC Usage Rule(s)	AT-E003 The 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 Either Code or Proprietary to be used
		+Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
2.0	11		XML Tag	xs:choice
3.81	11	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	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.82	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Proprietary		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). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.83	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy ++++Identification		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
3.84	01	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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.85	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.86	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.6. 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	Message Element	Reque	est for Status Update on a Recall
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request
			XML Tag	message. GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
1.2	1 1	PIT FID (C) D (1702	NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			*****	original instruction that is being reported on.
			XML Tag	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	Type  NPC Usage Rule(s)	Only BICFI is allowed.
1.1	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	<b>ISO Definition</b>	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Honora The instructed accept is the market and
				Usage: The instructed agent is the party receiving the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	ISO Name	Only one occurence is allowed.
			ISO Name ISO Definition	Original Group Information Original group information concerning the group
			150 Demitton	of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult		]	NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	1 35 Only camt.056.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition  XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29



#	NPC Mult	Message Element		est for Status Update on a Recall
2.2				NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Mandatory.  Must be populated with a cancellation ID (AT-R053) of the relevant camt.056 Transaction Information.  Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  OrgalInstrId  Max35Text  1 35  1 35
2.4	1 1	EIT EID (C) D (1/02		
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-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
3.5	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-T054 The Originator PSP's reference number
		+Transaction Information ++Original Transaction Identification	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	of the NCT Inst Transaction message.  Mandatory.  Original Transaction Identification  Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId  Max35Text  1 35  1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
5.0	V1	+Transaction Information ++Original UETR	ISO Definition  XML Tag Type Pattern	Universally unique identifier to provide the original end-to-end reference of a payment transaction.  OrgnlUETR  UUIDv4Identifier  [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-T056 Timestamp of the NCT Inst Transaction. This information is to be retrieved from the original transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information ++Clearing System Reference	ISO Definition  XML Tag  Type ISO Length  NPC Length	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.  ClrSysRef  Max35Text  1 35  1 35



#	NPC	Message Element	Reques	st for Status Update on a Recall
	Mult			NPC Core Requirements
3.9		FITo FIPayment Status Request V03	ISO Name	Instructing Agent
3.9	01	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
		I moducing rigent	XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
3.10	01	+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent	150 Dellilition	the chain to carry out the (set of) instruction(s).
		i i ilistitucted Agent	VMI Tog	InstdAgt
			XML Tag Type	BranchAndFinancialInstitutionIdentification6
3.11	1 1	EIT - EID C4-4 D 1/02	NPC Usage Rule(s)	
3.11	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Kute(s)	Mandatory.
				The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
			ICO N	original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-T002 The amount of the NCT Inst in the
		+Transaction Information		relevant Scheme Currencies and the relevant
		++Original Transaction Reference		currency code.
		+++Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999 or less.
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999
3.13	01	FITo FIPayment Status Request V03	ISO Name	Amount
		+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	11			xs:choice
3.14		FITo FIPayment Status Request V03	NPC Rulebook	AT-T003 The Initial Amount of the NCT Inst
3.14	11	+Transaction Information	TYP C Kulebook	transaction ordered by the Originator
		++Original Transaction Reference +++Amount	ICO Name	AT-T004 Currency of the Initial Amount Instructed Amount
		++++Amount +++++Instructed Amount	ISO Name ISO Definition	Amount of money to be moved between the
		++++Instructed Amount	180 Definition	
				debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
1				Usage: This amount has to be transported
1				unchanged through the transaction chain.
			XML Tag	InstdAmt
1			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999



#	NPC	Message Element	Req	uest for Status Update on a Recall
	Mult			NPC Core Requirements
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the NCT Inst Transaction.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition  XML Tag Type	AT-T008 The category purpose of the NPC Inst Instruction.  AT-T001 The identification code of the NPC Inst Scheme.  Payment Type Information Set of elements used to further specify the type of transaction.  PmtTpInf PaymentTypeInformation27
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.23	01	FITo FIPayment Status Request V03 +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



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult	_		NPC Core Requirements
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-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
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	Type  NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag	Party40Choice  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
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	Type  NPC Rulebook  ISO Name ISO Definition  XML Tag Type	Party40Choice  AT-D001 The IBAN of the account of the Originator.  AT-P003 The Proxy/Alias of the account of the Originator.  Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct CashAccount38
3.27	11	FITo FIPayment Status Request V03 +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
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	Type  NPC Rulebook ISO Name ISO Definition  XML Tag Type	CashAccount38  AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	Message Element	Reque	est for Status Update on a Recall
	Mult	_		NPC Core Requirements
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook  ISO Name ISO Definition	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.34	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.35	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

The message caters for a single status request only.

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

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



Document   Document   Document   Type   Document   Do	#	NPC	Message Element		nsaction Status Investigation Message
Instruction   Instruction		Mult			NPC Core Requirements
So Name			Document		—
So Definition		11	FITo FIPayment Status Request V03		
Institution   Institution					
agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FTToFIPPayment Status Request V03 and the same statement system. It is used to request a FTToFIPPayment Status Request V03 and the same statement system. It is used to request a FTToFIPPayment Status Request V03 and the same statement on the status of a previously sent instruction.  **MIL Tag					
other agents and/or a payment clearing and settlement system. It is used to request a HTGP PaymentStatusReport message containing information on the status of a previously sent instruction.  NML Tag TFTGFPMSReq FTGFPMymentStatusRequestV03  1.0					
Settlement system. It is used to request a HTGPFPayment Status Request V03					
FITOFIPayment Status Request V03					
Information on the status of a previously sent instruction.   Natl. Tag   FITOFIPmthstReq   FITOFIPmmthstReq   FITOFIPmmthstration					
SAMIL Tag   STOP   FITO FIPayment Status Request V03   SO Name   So Definition   So Definiti					
Type					
1.1   FITO FIPayment Status Request VO3 +Group Header				0	
Horoup Header   ISO Definition   Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader91   Type   GroupHeader91   HoroupHeader	1.0				
transactions included in the status request message GrpHdr GroupHeader 91  1.1 1.1 FITO FIPayment Status Request V03 +Group Header +HMessage Identification	1.0	11			
NAIL Tag   CorpHeader			+Group Header	180 Definition	
International Content   Type   GroupHeader					•
1.1   1.1				XML Tag	
+Group Header				Туре	
++Message Identification  ++Message Identification    Hessage Identification   Hessage   Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.	1.1	11			
chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  XML Tag Msgld Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s)  1.3 01 FITo FIPayment Status Request V03 Group Header +-Instructing Agent  1.4 01 FITo FIPayment Status Request V03 +-Group Header +-Instructing Agent  1.5 NPC Usage Rule(s)				ISO Definition	
Usage: The instructing party has to make sure that Messageldentification is unique per instructed party for a pre-agreed period.   XML Tag			++Message Identification		
that MessageIdentification is unique per instructed party for a pre-agreed period.  XML Tag Msgld Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) NPC Usage Rule(s) Hinstructing Agent  1SO Definition  XML Tag Type Signal instruction that is being reported on. Instage Type NPC Usage Rule(s) NPC Usa					
Instructed party for a pre-agreed period.   XML Tag   Magld					
1.2   11   FITO FIPayment Status Request V03   ISO Name   ISO Definition					instructed party for a pre-agreed period.
1.2 11 FITO FIPayment Status Request V03					
11   FITO FIPayment Status Request V03   SO Name   Creation Date Time   Date and time at which the message was created.   CreDtTm   SODateTime   SODAte Time   SODAT					
1.1   FITO FIPayment Status Request V03   FITO FIPAYMENT FITO FI					
+Group Header	1.2	11	FITo FIPayment Status Request V03		
1.3 01 FITO FIPayment Status Request V03 +Group Header ++Instructing Agent  1.4 01 FITO FIPayment Status Request V03 +Group Header ++Instructed Agent  1.5 Name 1.6 Name 1.6 Name 1.7 Name 1.7 Name 1.8 Name 1.8 Name 1.9 Name 1.9 Name 1.0 Name 1			+Group Header		Date and time at which the message was created.
1.3   01   FITo FIPayment Status Request V03   Horoup Header   Hostructing Agent   Agent that instructing Agent   Agent that instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstagAgt   BranchAndFinancialInstitutionIdentification6			++Creation Date Time		
#Group Header ++Instructing Agent  #Instructing Agent  #Instructing Agent  #Instructing Agent  #Instructing Agent  #Instructing Agent Hat instructs the next party in the chain to carry out the (set of) instruction(s).  #Instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.  #Instructed Agent  at is instructed by the previous party in the chain to carry out the (set of) instruction(s).  #### Usage: The instructed Agent  ###################################	1.2	0 1	EIT FID 4 C4 4 D 4 MO2		
Helinstructing Agent   Helinstructing Agent   Helinstructing Agent   Helinstructing Agent   Helinstructing Agent   Helinstructing Agent   Helinstructing Agent   Helinstructing Agent   Helinstruction	1.3	01		***	
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 Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Only BICFI is allowed. ISO Name 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 Type SmanchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Amadatory. Only one occurrence is allowed. ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					
the status message and not the party that sent the original instruction that is being reported on. InstgAgt Type BranchAndFinancialInstitutionIdentification6  1.4 01 FITO FIPayment Status Request V03 +Group Header ++Instructed Agent ISO Name ISO Definition  Usage: The instructed Agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt Type BranchAndFinancialInstitutionIdentification6  XML Tag InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  NPC Usage Rule(s) Only one occurence is allowed. Original Group Information  NPC Usage Rule(s) Only one occurence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					
original instruction that is being reported on.  InstgAgt Type BranchAndFinancialInstitutionIdentification6  1.4  01  FITO FIPayment Status Request V03 +Group Header ++Instructed Agent  SO Name ISO Definition  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  InstdAgt Type  BranchAndFinancialInstitutionIdentification6  XML Tag InstdAgt Type  BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Original Group Information  NPC Usage Rule(s) Original Group Information  Original group information Original group information or transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					Usage: The instructing agent is the party sending
SAML Tag					the status message and not the party that sent the
Type BranchAndFinancialInstitutionIdentification6  1.4 01 FITO FIPayment Status Request V03 +Group Header ++Instructed Agent  SO Definition  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  Only one occurence is allowed.  Original Group Information  ISO Name Original Group Information  Original group information  Original group information  Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					
1.4 01 FITo FIPayment Status Request V03 +Group Header ++Instructed Agent    SO Name   Instructed Agent   Instructed Agent   Instructed Agent   Instructed Agent   Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).    Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt   Instruction Type   BranchAndFinancialInstitutionIdentification6     Type   BranchAndFinancialInstitutionIdentification6   Instructed Agent   Instructed Agent   Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).    Usage: The instructed Agent   Instructed Agent   Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).    Usage: The instructed Agent   Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).    Usage: The instructed Agent   Agent that is instructed Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent   Agent					
+Group Header ++Instructed Agent  ISO Name ISO Definition  Iso Definition  Iso Definition  Iso Definition  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.  InstdAgt Type BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s) Only one occurence is allowed. Original Group Information Original group information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf	1.4	0 1	FITo FIPayment Status Request V03		
++Instructed Agent  ISO Definition  Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  InstdAgt Type  BranchAndFinancialInstitutionIdentification6  NPC Usage Rule(s)  Only one occurence is allowed.  Original Group Information  ISO Name Original Group Information Original group information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf	1.7	01			
Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.  XML Tag InstdAgt BranchAndFinancialInstitutionIdentification6  2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory.  Only one occurence is allowed.  ISO Name Original Group Information  Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					
the status message and not the party that received the original instruction that is being reported on.  XML Tag InstdAgt Type BranchAndFinancialInstitutionIdentification6  2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory. Only one occurence is allowed.  ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf			-		the chain to carry out the (set of) instruction(s).
the original instruction that is being reported on.  InstdAgt BranchAndFinancialInstitutionIdentification6  2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Only one occurence is allowed.  ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					Usage: The instructed agent is the party receiving
XML Tag InstdAgt Type BranchAndFinancialInstitutionIdentification6  2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory. Only one occurence is allowed.  ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					the status message and not the party that received
2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory. Only one occurence is allowed. ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf				VMI T	
2.0 11 FITo FIPayment Status Request V03 +Original Group Information  NPC Usage Rule(s) Mandatory. Only one occurence is allowed. ISO Name Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					
+Original Group Information  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 Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf	2.0	1. 1	FITo FIPayment Status Request V03		
ISO Name Original Group Information ISO Definition Original group information concerning the group of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf		1		2.12 Conge itute(5)	
of transactions, to which the status request message refers to.  XML Tag OrgnlGrpInf					Original Group Information
message refers to.  XML Tag OrgnlGrpInf				ISO Definition	
XML Tag OrgnlGrpInf					
				XMI. Tag	
TIDO CHEMIANITAMINATIONILI				Type	OriginalGroupInformation27



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



#	NPC	Message Element	NCT Inst Tra	nnsaction Status Investigation Message
	Mult			NPC Core Requirements
3.3	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification		Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag Type ISO Length NPC Length	OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-T014 The Originator's reference of the NCT
		+Transaction Information		Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the
			XML Tag	original transaction. OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
2.5	1 1	DVE DVD G G D AVGG	NPC Length	1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-T054 The Originator PSP's reference number of the NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
2.6	0 1	EIT - EID A CA-A D VO2	NPC Length	1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag Type	OrgnlUETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-T056 Timestamp of the NCT Inst Transaction.
		+Transaction Information ++Acceptance Date Time	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the
		++Acceptance Date Time	150 Definition	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	AceptneDtTm
			Type	ISODateTime
3.8	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
2 0	0 1	EITo ElDoumont Status De 4 V/02	NPC Length ISO Name	1 35
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element		nnsaction Status Investigation Message
	Mult			NPC Core Requirements
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition  XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	NPC	Message Element	NCT Inst Tra	nnsaction Status Investigation Message
"	Mult	S		NPC Core Requirements
3.19		FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-T008 The category purpose of the NPC Inst Instruction.
		++Original Transaction Reference +++Payment Type Information		AT-T001 The identification code of the NPC Inst Scheme.
			ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
			XML Tag	transaction. PmtTpInf
			Туре	PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference +++Payment Method	XML Tag	to move the amount of money. PmtMtd
			Type	PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
		+Transaction Information	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03	ISO Name	Remittance Information
		+Transaction Information	ISO Definition	Information supplied to enable the matching of
		++Original Transaction Reference		an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
			*****	an accounts' receivable system.
			XML Tag	RmtInf
2.22	0.4		Туре	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	ISO Name	Ultimate Debtor
		+Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference +++Ultimate Debtor	NAME TO	the (ultimate) creditor. UltmtDbtr
		+++Olimate Debtor	XML Tag Type	Party40Choice
3.24	01	FITo FIPayment Status Request V03	ISO Name	Debtor
3.24	01	+Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference	150 Demittion	(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
		Desici	Туре	Party40Choice
3.25	01	FITo FIPayment Status Request V03	ISO Name	Debtor Account
3.23	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
3.26	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
			373 #¥ (B)	debtor.
			XML Tag	DbtrAgt
2.25	0 1	EIT EID COLORD COLOR	Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	ISO Name	Debtor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		+++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	VMI Tog	chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03	ISO Name	Creditor Agent
3.20	01	+Transaction Information	ISO Definition	Financial institution servicing an account for the
1		++Original Transaction Reference	190 Deminion	creditor.
1		+++Creditor Agent	XML Tag	CdtrAgt
		Croditor rigoni	Type	BranchAndFinancialInstitutionIdentification6
	1	1	-JP~	2om man manoramismanomucilimoundin



#	NPC	Message Element	NCT Inst T	Fransaction Status Investigation Message
	Mult			NPC Core Requirements
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition  XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-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:
  - o Index 4.21 'Code' can only be populated with ISO code 'CUST' (Requested By Customer), 'AM09' (Wrong Amount) or 'AC03' (Wrong IBAN).
- Index 4.23 'Additional Information' is to be populated with AT-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	Message Element	Request for Recall by the Originator	
	Mult	_	_	NPC Core Requirements
		Document	XML Tag	Document
	1 1	DIT DID (C. 11.1) D (MO)	Type	Document C. III C. P. (1700)
	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope
			150 Definition	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).
				i manetarinistrationerodici ranister).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment
				instruction) as well as the request for refund
				(payment has been fully processed already by the
			***	instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	Type ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment ++Identification	ISO Definition XML Tag	Uniquely identifies the case assignment.
		- Identification	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08 +Assignment	NPC Rulebook NPC Usage Rule(s)	Instructing Party Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner	IVI C Osuge Kule(s)	identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			3/3 4E (P)	Usage: This is also the receiver of the message.
			XML Tag	Assgne Party40Choice
1.4	11	FITo FIPayment Cancellation Request V08	Type ISO Name	Creation Date Time
1	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime



#	NPC	Message Element	Reque	est for Recall by the Originator
"	Mult	_	_	NPC Core Requirements
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
2.0	01	+Case	ISO Definition	Identifies the investigation case.
		Cuse	XML Tag	Case
			Type	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
				and the control sum of the message.
			XML Tag	CtrlData
			Type	ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
		+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
		+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum	NAME OF THE	message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
1.0	1	EIT - EID	TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Underlying
		+Underlying	XML Tag	Identifies the payment instruction to be cancelled. Undrlyg
			Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
4.1	01	+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And	150 Definition	which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
			Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	<b>ISO Definition</b>	Provides information on the original transactions
				to which the cancellation request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R072 The specific reference of the Originator
		+Underlying		PSP for the Request for Recall by the Originator.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Identification		This ID must be forwarded in the handling of the
				Recall message to the Beneficiary PSP and
				optionally to the Beneficiary (and therefore it is
			ICO N	not a point-to-point reference).
			ISO Name ISO Definition	Cancellation Identification
			180 Definition	Unique and unambiguous identifier of a
				cancellation request, as assigned by the assigner.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxIId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information		identify an exception or an investigation
		+++Case		workflow.
			XML Tag	Case
			Type	Case5



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			NPC Core Requirements
4.5	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
		+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.7	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed.
		+Underlying	ISO Name	Original Message Name Identification
		++Transaction Information	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information		which the message refers, for example, pacs.
		++++Original Message Name Identification	NAME OF	003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
4.0	0 1	FIT FID AC 11 4' D AVIO	NPC Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Original Creation Date Time
		+Underlying	180 Definition	Original date and time at which the message was
		++Transaction Information	VMI Tog	created.
		+++Original Group Information ++++Original Creation Date Time	XML Tag	OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08	Type ISO Name	Original Instruction Identification
4.9	01	+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information	150 Definition	instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
		original instruction racintification		instruction.
			XML Tag	OrgnlInstrld
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.10	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-T014 The Originator's reference of the NCT
		+Underlying		Inst Transaction.
		++Transaction Information	NPC Usage Rule(s)	
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.11	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-T054 The Originator PSP's reference of the
		+Underlying		NCT Inst Transaction message.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35



#	NPC	Message Element	Reque	st for Recall by the Originator
	Mult		1	NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08	ISO Name	Original UETR
		+Underlying	<b>ISO Definition</b>	Universally unique identifier to provide the
		++Transaction Information		original end-to-end reference of a payment
		+++Original UETR		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}
4.13	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Clearing System Reference
		+Underlying	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information		clearing system, to unambiguously identify the
		+++Original Clearing System Reference	******	original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
4.14	1 1	FIT FID AC 11 d' D AVIO	NPC Length NPC Rulebook	1 35
4.14	11	FITo FIPayment Cancellation Request V08	NPC Kulebook	AT-T002 The amount of the NCT Inst in the
		+Underlying ++Transaction Information		relevant Scheme Currencies and the relevant
		+++Original Interbank Settlement Amount	NPC Usage Rule(s)	currency code. Mandatory
		THE Original Interbank Settlement Amount	NFC Usage Kute(s)	Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and
			1vi C i ormui Ruie(s)	99999999999999 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
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
4.15	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-T051 The Settlement Date of the NCT Inst
		+Underlying		Transaction.
		++Transaction Information	NPC Usage Rule(s)	
		+++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on
				which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
			XML Tag	OrgnIIntrBkSttlmDt
			Type	ISODate
4.16	01	FITo FIPayment Cancellation Request V08	ISO Name	Assigner
7.10	01	+Underlying	ISO Name ISO Definition	Party who assigns the case.
1		++Transaction Information		Usage: This is also the agent that instructs the
1		+++Assigner		next party in the chain to carry out the (set of)
1		5		cancellation request(s).
1			XML Tag	
1			0	ē
4.17	01	FITo FIPayment Cancellation Request V08	ISO Name	
			ISO Definition	
1		++Transaction Information		Usage: This is also the agent that is instructed by
1		+++Assignee		the previous party in the chain to carry out the
1				(set of) cancellation request(s).
1			XML Tag	Assgne
1			Туре	BranchAndFinancialInstitutionIdentification6
4.17	01		Type ISO Name ISO Definition  XML Tag	the previous party in the chain to carry out the (set of) cancellation request(s). Assgne



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult	_	_	NPC Core Requirements
4.18		FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
7.10	11	+Underlying	111 C Osuge Ruic(s)	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
		Cancenation Reason miormation	150 Demittion	reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5
4.19	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-P001 The name of the Originator.
4.19	11		NPC Usage Rule(s)	
		+Underlying ++Transaction Information	NPC Usuge Kute(s)	
		+++Cancellation Reason Information	ISO Name	Only 'Name' is allowed.
			ISO Name ISO Definition	Originator
		++++Originator		Party that issues the cancellation request.
			XML Tag	Orgtr
1.20	1 1	THE FIRE A C. 11 of P. A. LIOO	Type	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R071 Reason code for the Request for Recall
		+Underlying	NDCH DIO	by the Originator.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Only 'CUST' (Requested by Customer), 'AM09'
		+Underlying		(Wrong Amount) and 'AC03' (Wrong IBAN) are
		++Transaction Information		allowed.
		+++Cancellation Reason Information	ISO Name	Code
		++++Reason	<b>ISO Definition</b>	Reason for the cancellation request, in a coded
		+++++Code		form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			AC03	InvalidCreditorAccountNumber
				Wrong account number in Credit Transfer.
			AM09	WrongAmount
				Amount is not the amount agreed or expected.
ĺ			CUST	RequestedByCustomer
				Cancellation requested by the Debtor.
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
122	11	+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information		proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
		Topicaly	NPC Length	1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R073 Additional information to AT-R071
1.23	01	+Underlying	1.1 C Hulcoon	Reason code for the Request for Recall by the
		++Transaction Information		Originator.
1		+++Cancellation Reason Information	NPC Usage Rule(s)	Only one occurrence is allowed.
		++++Additional Information	ISO Name	Additional Information
			ISO Name ISO Definition	Further details on the cancellation request reason.
1			XML Tag	AddtlInf
			0	Max105Text
			Type ISO Longth	1 105
			ISO Length  NPC Length	
	1		Wre Length	1 105



#	NPC	Message Element	Request for Recall by the Originator	
	Mult			NPC Core Requirements
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which the Request for Recall by the Originator relates to.  Mandatory.  The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	11		XML Tag	xs:choice
4.27		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook  ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Request for Recall by the Originator	
	Mult		1	NPC Core Requirements
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference +++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-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	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.36		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type  NPC Rulebook	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	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-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	Message Element	Request for Recall by the Originator		
	Mult			NPC Core Requirements	
4.38	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 The name of the Originator. 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	
4.39	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag	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	
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	Type  NPC Rulebook ISO Name ISO Definition  XML Tag Type	CashAccount38  AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++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	
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
4.44	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	
4.45	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			NPC Core Requirements
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.47	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.48		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

# 2.9. 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 'ACO3' (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.



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. Rslm0/Investigation V09  1.0 11 Resolution Of Investigation V09 +Assignment  - **Assignment ISO Definition** - **Investigation V09	#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
In   In   In   In   In   In   In   In		Mult			NPC Core Requirements	
I.1   Resolution Of Investigation V09   ISO Name ISO Definition   ISO Definition   Iso De			Document	XML Tag	Document	
ISO Definition   Scope   Scope   The Resolution Of Investigation message is sent by a case assignee to a case cractoricae assignee   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.   Ralloffunsignee   Rasolution Of Investigation V09   ISO Name   Assignment   Rasolution Of Investigation V09   ISO Name   Assignment   Iso Definition   Iso Definition   Iso Definition   Iso Name   Iso Name   Iso Name   Iso Name   Iso Name   Iso Definition   Iso Name   Iso Definition   Iso Name   Iso Definition   Iso Name   Iso Definition   Iso Name   Iso Name   Iso Name   Iso Name   Iso Definition   Iso Name   Iso Nam				Type	Document	
ISO Definition   Scope   Scope   The Resolution Of Investigation message is sent by a case assignee to a case cractoricae assignee   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.   Ralloffunsignee   Rasolution Of Investigation V09   ISO Name   Assignment   Rasolution Of Investigation V09   ISO Name   Assignment   Iso Definition   Iso Definition   Iso Definition   Iso Name   Iso Name   Iso Name   Iso Name   Iso Name   Iso Definition   Iso Name   Iso Definition   Iso Name   Iso Definition   Iso Name   Iso Definition   Iso Name   Iso Name   Iso Name   Iso Name   Iso Definition   Iso Name   Iso Nam		11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
by a case assignee to a case or erator/case assignee.  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.  NMI. Tag Type Resolution Of Investigation V09 HAssignment  ISO Name ISO Definition Iso Definition Iso Hassignment  ISO Mame Hassignment  ISO Period Case Assignment  ISO Period Case Assignment  ISO Period Case Assignment  ISO Period Case Assignment  ISO Definition Iso Definition Iso Definition Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Iso Definition Insurance Insura				<b>ISO Definition</b>		
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. Rslm0/Investigation V09  1.0 11 Resolution Of Investigation V09 +Assignment  - **Assignment ISO Definition** - **Investigation V09					The ResolutionOfInvestigation message is sent	
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. Rslm0/Investigation V09  1.0 11 Resolution Of Investigation V09 +Assignment  - **Assignment ISO Definition** - **Investigation V09					by a case assignee to a case creator/case assigner.	
of a case, and optionally provides details above the corrective action undertaken by the case assignee: - information on the return where applicable.  NML Tag Type - Information on the return where applicable. Rslnoffnvstgn Resolution/Provestigation Resolution/Provestigation Provided Provid						
- the corrective action undertaken by the case assigner.  XML Tag Type  1.0 11 Resolution Of Investigation V09 +Assignment  1.1 I1 Resolution Of Investigation V09 +Assignment  1.1 I1 Resolution Of Investigation V09 +Assignment +Identification  1.1 I1 Resolution Of Investigation V09 +Assignment +Identification  1.2 I1 Resolution Of Investigation V09 +Assignment +Boultion Of Investigation V09 +Assignment +Assignment +Assignment +Assignment +Assignment +Boultion Of Investigation V09 +Assignment +Boultion Of Investigation V09 +Assignment +Boultion Of Investigation V09 +Assignment +Boultion Of Investigation V09 +Assignment +Boultion Of Investigation V09 +Assignment +Boultion Of Investigation V09 +Assignment +Boultion Of Investigation V09 +Boultion Of Investigatio						
SML Tag						
Number   N					assignee;	
Number   N					- information on the return where applicable.	
1.0   11   Resolution Of Investigation V09				XML Tag		
Hassignment				Type	ResolutionOfInvestigationV09	
Hassignment   Hassignment	1.0	11	Resolution Of Investigation V09	ISO Name	Assignment	
In the second of the second of this confirmation and the Assignee must be the receiver.   Sage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.   SML Tag				ISO Definition		
Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.   XML Tag					from an assigner to an assignee.	
Lil   Resolution Of Investigation V09						
1.1   11   Resolution Of Investigation V09						
Type   CaseAssignment5						
1.1   1.1   Resolution Of Investigation V09				XML Tag	Assgnmt	
+Assignment ++Identification				Type	CaseAssignment5	
++Identification  XMI. Tag Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEF or 'Name' to indicate a CSM when it has no BIC. ISO Name ISO Definition 1.3 11 Resolution Of Investigation V09 +Assignment ++Assignee  1.3 11 Resolution Of Investigation V09 +Assignment ++Assignee  1.4 11 Resolution Of Investigation V09 +Assignment ++Creation Date Time  1.5 Name 1 SO Definition 1 SO Name 1 SO Definition 1 SO Name 1 SO Definition 1 SO Name 1 SO Definition 1 SO Name 1 SO Definition 1 SO Name 1 SO Definition 1 So Definition 1 SO Definition 1 So Definition 1	1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
Type			+Assignment	<b>ISO Definition</b>	Uniquely identifies the case assignment.	
1.2   11   Resolution Of Investigation V09   Assignment			++Identification	XML Tag	Id	
11 Resolution Of Investigation V09					Max35Text	
1.2						
+Assignment ++Assigner				NPC Length	1 35	
++Assigner    Head of the property of the party of the party of the party of the party of the message.	1.2	11				
CSM when it has no BIC. Assigner   ISO Name   ISO Definition   Party who assigns the case. Usage: This is also the sender of the message.   XML Tag   Assgring   Party40Choice   Assignment   Assignme				NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
ISO Name   ISO Definition   Party who assigns the case.   Usage: This is also the sender of the message.   XML Tag   Assgnr   Party40Choice   Instructed Party.   In			++Assigner		** <del>**</del> **	
ISO Definition						
Usage: This is also the sender of the message. Assgur Party40Choice						
1.3   11   Resolution Of Investigation V09				ISO Definition		
Type				*****	5	
1.3   1.1   Resolution Of Investigation V09						
+Assignment ++Assignee  **PC Usage Rule(s)** 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.  ISO Name ISO Definition Party to which the case is assigned. Usage: This is also the receiver of the message.  **XML Tag** Assigne** Type Party40Choice  1.4 11 Resolution Of Investigation V09 +Assignment ++Creation Date Time  ISO Definition Date and time at which the assignment was created.  **XML Tag** CreDtTm** Type ISODateTime  2.0 01 Resolution Of Investigation V09 +Resolved Case ISO Name ISO Name Resolved Case ISO Definition Identifies a resolved case.  **XML Tag** RslvdCase* Type Case5  3.0 11 Resolution Of Investigation V09 +Status    So Name	1.2	1 1	P 1 ( OCI ( 1 1 100			
++Assignee  ++Assignee    Hassignee   ISO Name   IsO Name   IsO Name   IsO Definition   Party to which the case is assigned   Usage: This is also the receiver of the message.	1.3	11				
CSM when it has no BIC.				NPC Usage Kule(s)		
ISO Name   ISO Definition   Party to which the case is assigned. Usage: This is also the receiver of the message.   XML Tag   Assgne   Party40Choice			++Assignee			
ISO Definition   Party to which the case is assigned. Usage: This is also the receiver of the message.   XML Tag				ISO Nama		
Usage: This is also the receiver of the message.  XML Tag Assgne Type Party40Choice  1.4 11 Resolution Of Investigation V09 +Assignment ++Creation Date Time  SML Tag CreDtTm Type ISODateTime  2.0 01 Resolution Of Investigation V09 +Resolved Case Free  ISO Name ISO Name ISO Name Resolved Case ISO Definition Identifies a resolved case.  XML Tag RslvdCase Type Case5  3.0 11 Resolution Of Investigation V09 +Status  NPC Usage Rule(s) ISO Name Iso Name Status Iso Name Iso Definition Indicates the status of the investigation.  XML Tag Sts Type InvestigationStatus5Choice						
XML Tag				150 Definition		
Type Party40Choice  1.4 11 Resolution Of Investigation V09 +Assignment ++Creation Date Time  1SO Definition  Type Party40Choice  Creation Date Time  Date and time at which the assignment was created.  XML Tag CreDtTm Type ISODateTime  2.0 01 Resolution Of Investigation V09 +Resolved Case  SO Definition Identifies a resolved case.  XML Tag RslvdCase Type Case5  3.0 11 Resolution Of Investigation V09 +Status  NPC Usage Rule(s) ISO Name Status ISO Name Iso Name Status Iso Definition Indicates the status of the investigation.  XML Tag Sts Type InvestigationStatus5Choice				YMI Tog		
11 Resolution Of Investigation V09 +Assignment ++Creation Date Time  2.0 01 Resolution Of Investigation V09 +Resolved Case  11 Resolution Of Investigation V09 +Resolved Case  3.0 11 Resolution Of Investigation V09 +Status  11 Resolution Of Investigation V09 +Status  11 Resolution Of Investigation V09 +Status  11 Resolution Of Investigation V09 +Status  11 Resolution Of Investigation V09 +Status  11 Resolution Of Investigation V09 +Status  11 Resolution Of Investigation V09 +Status  11 Resolution Of Investigation V09 +Status 11 Resolution Of Investigation V09						
+Assignment ++Creation Date Time    SO Definition   Date and time at which the assignment was created.	1 4	1 1	Resolution Of Investigation V09			
++Creation Date Time  **Type** ISODateTime**  2.0	*	11				
XML Tag   CreDtTm     Type   ISODateTime				200 Delimition	<del>_</del>	
2.0 01 Resolution Of Investigation V09 +Resolved Case  ISO Name Resolved Case ISO Definition Identifies a resolved case.  XML Tag RslvdCase Type Case5  3.0 11 Resolution Of Investigation V09 +Status ISO Name Status ISO Name Status ISO Definition Indicates the status of the investigation.  XML Tag Sts Type InvestigationStatus5Choice				XML Tag		
2.0 01 Resolution Of Investigation V09 +Resolved Case  ISO Name Resolved Case ISO Definition Identifies a resolved case.  XML Tag RslvdCase Type Case5  3.0 11 Resolution Of Investigation V09 +Status ISO Name Status ISO Name Status ISO Definition Indicates the status of the investigation.  XML Tag Sts Type InvestigationStatus5Choice						
+Resolved Case  +Resolved Case    ISO Definition   Identifies a resolved case.     XML Tag   RslvdCase     Type   Case5     3.0   11   Resolution Of Investigation V09     +Status     Status     ISO Name   Status     ISO Definition   Indicates the status of the investigation.     XML Tag   Sts     Type   InvestigationStatus5Choice	2.0	01	Resolution Of Investigation V09		Resolved Case	
Type Case5  3.0 11 Resolution Of Investigation V09 +Status  Status  ISO Name Status ISO Definition Indicates the status of the investigation.  XML Tag Sts Type InvestigationStatus5Choice				<b>ISO Definition</b>	Identifies a resolved case.	
Type Case5  3.0 11 Resolution Of Investigation V09 +Status  Status  ISO Definition XML Tag Type InvestigationStatus5Choice  Type  Case5  NPC Usage Rule(s) Only 'Confirmation' is allowed.  ISO Name Status ISO Definition XML Tag InvestigationStatus5Choice				XML Tag	RslvdCase	
+Status  ISO Name Status ISO Definition Indicates the status of the investigation.  XML Tag Sts Type InvestigationStatus5Choice					Case5	
+Status  ISO Name Status ISO Definition Indicates the status of the investigation.  XML Tag Sts Type InvestigationStatus5Choice	3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.	
XML Tag Sts Type InvestigationStatus5Choice			<u> </u>	ISO Name		
Type InvestigationStatus5Choice					Indicates the status of the investigation.	
				XML Tag	Sts	
11 XML Tag xs:choice						
** <del>***********************************</del>		11		XML Tag	xs:choice	



Solution Of Investigation V09	#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
3.1   1.1   Resolution Of Investigation V09   *Status		Mult				
+Status +Confirmation    Solution   Solution   Solution   Specifies the status of the investigation, in a coded form.   Specifies the status of the investigation, in a coded form.   Specifies the status of the investigation, in a coded form.   Specifies the status of the investigation   Specifies   Sp	3.1				•	
Solution of Investigation V09						
XML Tag			++Confirmation	ISO Definition		
Type   ExternalInvestigationExecutionConfirmation I de   IsO Length   1 4   NPC Length   1 4   NPC Length   1 4   NPC Code Restrictions				3/3 / F / F		
SO Length   1 4   NPC Cength   1 4						
SO Length   1 4   NPC Cue Restrictions				Туре	<del>-</del>	
3.2   1n   Resolution Of Investigation V09   SISO Name   Racious (in a code form the status   Sister (in a code form the status   Sist				ISO Length		
Solution   Solution				• • • • • • • • • • • • • • • • • • • •		
3.2   1   Resolution Of Investigation V09					ons	
3.2   1n   Resolution Of Investigation V09				RJCR		
3.2   1n   Resolution Of Investigation V09					Used when a requested cancellation has been	
+Status ++Rejected Modification    Solution   Solution   Reason for the rejection of a modification request, in a coded form.						
+Rejected Modification    AML Tag	3.2	1n				
3.3   11   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   DplctOf   Case5				ISO Definition		
3.3   11   Resolution Of Investigation V09			++Rejected Modification	VMI Tog		
3.3   11   Resolution Of Investigation V09						
+Status ++Duplicate Of	3 3	1 1	Resolution Of Investigation V09			
++Duplicate Of    Wange: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued DplctOf   Type	3.3	11	<u> </u>			
Augustia   Augustia			++Duplicate Of		Usage: When present, the case identified in the	
3.4 11 Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation  ISO Definition HAssignment Cancellation Confirmation  ISO Definition HAssignment 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 Assgmmt XIConf Type Assignment Cancellation of the assignment is rejected and the investigation process will continue.  XML Tag Assgmmt XIConf Type Cancellation Details ISO Definition Specifies the details of the underlying transactions being cancelled. CXIDta  XML Tag Type UnderlyingTransaction22  4.1 01 Resolution Of Investigation V09 +Cancellation Details +Original Group Information And Status Type UnderlyingTransaction on the original cancellation process will continue.  XML Tag Orgification Orginal Group Information And Status Provides information on the original cancellation process Type Original Group Header 14  4.2 0 Resolution Of Investigation V09 +Cancellation Details +Original Payment Information And Status Type Original Payment Information And Status Provides information on the original (group of transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OrgnlPmtInf			•		message must be closed. The case identified as	
3.4   11   Resolution Of Investigation V09					duplicated (in this component) will be pursued.	
3.4   11 Resolution Of Investigation V09					•	
+Status ++Assignment Cancellation Confirmation    So Definition	2.4	1 1	P. 1. C. OCI. C. C. MOO.			
++Assignment Cancellation Confirmation  ++Assignment Cancellation Confirmation    Second   Cancellation Confirmation   Cancellation of the assignment is confirmed.	3.4	11	<u> </u>			
Usage: If yes, the cancellation of the assignment is confirmed.  If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0  1n Resolution Of Investigation V09 +Cancellation Details  ISO Name ISO Definition Specifies the details of the underlying transactions being cancelled. CxlDtls Type Underlying Transaction22  4.1  01 Resolution Of Investigation V09 +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details +Cancellation Details -Cancellation Details -Cancellation Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OrginalGroupHeader14  4.2  0n Resolution Of Investigation V09 +Cancellation Details +Cancellation Details +Cancellation Details -Cancellation on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts Original Payment Information And Status Frovides information on the original (group of) transactions, to which the cancellation status refers.  XML Tag OrgnlPmtInfAndSts OrgnlPmtInfAndSts OriginalPaymentInstruction30  NPC Usage Rule(s) Mandatory.				180 Delimition		
is confirmed.  If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag Assgmmt XIConf YesNoIndicator  4.0 1n Resolution Of Investigation V09 +Cancellation Details  ISO Name Cancellation Details ISO Definition Specifies the details of the underlying transactions being cancelled. CXIDtls Underlying Transaction Details +Cancellation Details  Type Original Group Information And Status  YML Tag Original Group Information And Status  Type OriginalGroupHeader14  4.2 0n Resolution Of Investigation V09 +Cancellation Details +Original Payment Information And Status  Type OriginalGroupHeader14  4.2 0n Resolution Of Investigation V09 +Cancellation Details +Original Payment Information And Status  Type OriginalPayment Information on the original (group of) transactions, to which the cancellation status refers.  XML Tag OrgnlPmtInfAndSts OrgnlPmtInfAndSts OrgnlPmtInfAndSts OriginalPaymentInstruction30  NPC Usage Rule(s) Mandatory.			1 Trissignment Cancenation Committation			
AssgnmtCxlConf   AssgnmtCxlConf   YesNoIndicator						
4.0 1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details +Original Group Information And Status  1n Resolution Of Investigation V09 +Cancellation Details +Original Group Information And Status  1n Resolution Of Investigation V09 +Cancellation Details +Original Group Information And Status  1n Resolution Of Investigation V09 -Cancellation Details +Original Payment Information And Status -Cancellation Details -CalDtls -CalDtls -CalDtls -Cancellation Details -CalDtls -Cancellation Details -CalDtls -Cancellation Details -Cancellation Details -Cancellation Details -Cancellation Details -CalDtls -Cancellation Details -Cancellation Provides information and Status -Cancellation Details -CalDtls -Cancellation Details -Cancellatio					If no, the cancellation of the assignment is	
AssgnmtCxlConf   YesNoIndicator						
4.0 1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details  1n Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status  1n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status  1n Resolution Of Investigation V09  1n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status  1n Resolution Of Investigation V09  1n Resolution Of Investigation V09  1n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status  1n Resolution Of Investigation V09  1n Resolution Of Investiga						
1   Resolution Of Investigation V09						
+Cancellation Details    Foundaries   Founda	4.0	1 "	Pasalutian Of Investigation V00			
ISO Definition   Specifies the details of the underlying transactions being cancelled.   XML Tag	4.0	111		0 (/		
transactions being cancelled.  XML Tag Type UnderlyingTransaction22  4.1 01 Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status  XML Tag Original Group Information on the original cancellation message, to which the resolution refers.  XML Tag OriginalGroupHeader14  4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status  SO Name ISO Name OriginalGroupHeader14  ISO Name Original Payment Information And Status  Provides information And Status  Provides information on the original (group of) transactions, to which the cancellation status refers.  XML Tag OriginalPaymentInfAndSts OriginalPaymentInfAndSts OriginalPaymentInstruction30  4.3 1n Resolution Of Investigation V09  NPC Usage Rule(s) Mandatory.			Cancention Beams			
4.1 01 Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status  Type  ISO Name ISO Definition  ISO Name ISO Definition  Provides information on the original cancellation message, to which the resolution refers.  XML Tag OriginalGroupHeader14  4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status  ISO Name ISO Name OriginalGroupHeader14  ISO Name ISO Name ISO Name ISO Definition Provides information And Status Provides information on the original (group of) transactions, to which the cancellation status refers.  XML Tag OriginalPaymentInfAndSts OriginalPaymentInstruction30  4.3 1n Resolution Of Investigation V09  NPC Usage Rule(s) Mandatory.						
4.1 01 Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status  Horiginal Group Information And Status  **XML Tag**  Original Group Information on the original cancellation message, to which the resolution refers.  Original Group Information And Status  **XML Tag**  Original Payment Information And Status  Provides information And Status  Provides information And Status  Provides information And Status  Provides information And Status  Original Payment Information And Status  **XML Tag**  Original Payment Information on the original (group of) transactions, to which the cancellation status refers.  **XML Tag**  Original Payment Information Status  Original Payment Information Original Payment Information Status  **XML Tag**  Original Payment Status  **XML Tag**  Original Payment Status  **XML Tag**  Original Payment Status  **XML Tag**  O				XML Tag		
+Cancellation Details ++Original Group Information And Status    SO Definition   Provides information on the original cancellation message, to which the resolution refers.		1				
++Original Group Information And Status    Head of the properties of the provided in the provided information and Status	4.1	01				
4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers.  XML Tag OrgnlGrpInfAndSts Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers.  XML Tag OrgnlPmtInfAndSts OrgnlPmtInfAndSts OriginalPaymentInstruction30  4.3 1n Resolution Of Investigation V09  NPC Usage Rule(s) Mandatory.				ISO Definition		
4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers.  XML Tag OriginalPaymentInfAndSts OriginalPaymentInfAndSts OriginalPaymentInstruction30  4.3 1n Resolution Of Investigation V09  NPC Usage Rule(s) Mandatory.			++Original Group Information And Status	VMI Tog		
4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status Provides information on the original (group of transactions, to which the cancellation status refers.  XML Tag OrgnlPmtInfAndSts OriginalPaymentInstruction30  4.3 1n Resolution Of Investigation V09  NPC Usage Rule(s) Mandatory.						
+Cancellation Details ++Original Payment Information And Status    SO Definition   Provides information on the original (group of transactions, to which the cancellation status refers.   XML Tag	4.2	0n	Resolution Of Investigation V09			
++Original Payment Information And Status transactions, to which the cancellation status refers.  XML Tag OrgnlPmtInfAndSts Type OriginalPaymentInstruction30  4.3 1n Resolution Of Investigation V09  NPC Usage Rule(s) Mandatory.		J			Provides information on the original (group of)	
4.3 1 Resolution Of Investigation V09   refers.  XML Tag OrgnlPmtInfAndSts  Type OriginalPaymentInstruction30  NPC Usage Rule(s) Mandatory.			++Original Payment Information And Status			
4.3 1n Resolution Of Investigation V09						
4.3 1n Resolution Of Investigation V09 NPC Usage Rule(s) Mandatory.				O .		
	1.2	1	P. 1 d. OCI. d. d. 7700			
Transaction Information And Status	4.3	1n				
++Transaction Information And Status  ISO Definition  Provides details on the original transactions to						
which the cancellation request message refers.			Transaction information And Status	150 Demillion		
XML Tag TxInfAndSts				XML Tag		
				Туре	PaymentTransaction102	



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult		1	NPC Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition	
			XML Tag Type ISO Length NPC Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.  CxlStsId  Max35Text  1 35  1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the NCT Inst Instruction.
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-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	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type  NPC Code Restriction  RJCR	Only 'RJCR' is allowed.  Transaction Cancellation Status Specifies the status of the transaction cancellation request.  TxCxlSts CancellationIndividualStatus1Code
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Only one occurence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook  NPC Usage Rule(s)  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	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R077 Reason Code for non-acceptance of the Request for Recall by the Originator.  Mandatory.  Reason  Specifies the reason for the status report.  Rsn  CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.9.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.21	1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook  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. 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'.  Mandatory.  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.  Additional Information  Further details on the cancellation status reason.  AddtlInf  Max105Text  1 105  1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999



#	NPC	Message Element	Inter-PSF	P Negative Response to the RFRO
	Mult	_		NPC Core Requirements
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Assigner Party who assigns the case.
		+++Transaction Information And Status +++Assigner		Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Cancellation Details ++Transaction Information And Status +++Assignee	ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Rulebook	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.
		+++Original Transaction Reference ++++Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and 99999999999.99 or less.
			ISO Name ISO Definition	The fractional part has a maximum of two digits.  Interbank Settlement Amount  Amount of money moved between the instructing
			XML Tag	agent and the instructed agent.  IntrBkSttlmAmt
			Type  NPC FractDigits  TotalDigits	ActiveOrHistoricCurrencyAndAmount 2 18
4.29	01	Resolution Of Investigation V09	NPC Inclusive ISO Name	0.01 99999999999999999999999999999999
4.27	01	+Cancellation Details +Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
		Amount	XML Tag	Amt
	11		Type XML Tag	AmountType4Choice xs:choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
	Mult			NPC Core Requirements	
4.30	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook  ISO Name ISO Definition	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.	
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999	
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExetnDt DateAndDateTime2Choice	
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-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	



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult	_		NPC Core Requirements
4.37		Resolution Of Investigation V09	ISO Name	Payment Method
1.57	01	+Cancellation Details	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information And Status		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Type	PaymentMethod4Code
4.38	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
4.36	01	+Cancellation Details	ISO Name ISO Definition	Provides further details of the mandate signed
		++Transaction Information And Status	150 Definition	between the creditor and the debtor.
		+++Original Transaction Reference	VMI Tog	MndtRltdInf
		++++Mandate Related Information	XML Tag Type	MandateRelatedInformation14
4.20	01		NPC Rulebook	
4.39	01	Resolution Of Investigation V09 +Cancellation Details	NPC Kulebook	AT-T009 The Remittance Information sent by the
				Originator to the Beneficiary in the NCT Inst
		++Transaction Information And Status	ICO N	Instruction.
		+++Original Transaction Reference	ISO Name	Remittance Information
		++++Remittance Information	ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.40	01	Resolution Of Investigation V09	NPC Rulebook	AT-P006 The name of the Originator Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		AT-P007 The identification code of the
		+++Original Transaction Reference		Originator Reference Party.
		++++Ultimate Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
		Chimate Debioi	ISO Name	Ultimate Debtor
			ISO Definition	
			150 Delinition	Ultimate party that owes an amount of money to
			NAME OF	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice
4.41	01	Resolution Of Investigation V09	NPC Rulebook	AT-P001 The name of the Originator -
		+Cancellation Details		Mandatory.
		++Transaction Information And Status		AT-P005 The address of the Originator.
		+++Original Transaction Reference		AT-P004 The Originator's identification code.
		++++Debtor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
4.42	11	Resolution Of Investigation V09	NPC Rulebook	AT-D001 The IBAN of the account of the
12	11	+Cancellation Details	111 C Ruicoon	Originator.
		++Transaction Information And Status		AT-P003 The Proxy/Alias of the account of the
				Originator.
		++++Original Transaction Reference +++++Debtor Account	NPC Usage Rule(s)	Mandatory.
		++++Debtor Account		· ·
			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
4.43	01	Resolution Of Investigation V09	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Cancellation Details	ISO Name	Debtor Agent
		++Transaction Information And Status	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Original Transaction Reference		debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
		- Later Light	Type	BranchAndFinancialInstitutionIdentification6
4.44	01	Resolution Of Investigation V00	ISO Name	
+.44	U I	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the
			150 Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference	**************************************	chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Type	CashAccount38



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
"	Mult		NPC Core Requirements		
4.45		Resolution Of Investigation V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.	
1.15	01	+Cancellation Details	ISO Name	Creditor Agent	
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the	
		+++Original Transaction Reference		creditor.	
		++++Creditor Agent	XML Tag	CdtrAgt	
		-	Туре	BranchAndFinancialInstitutionIdentification6	
4.46	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account	
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the	
		++Transaction Information And Status		creditor agent at its servicing agent to which a	
		+++Original Transaction Reference		credit entry will be made as a result of the	
		++++Creditor Agent Account		payment transaction.	
			XML Tag	CdtrAgtAcct	
			Type	CashAccount38	
4.47	01	Resolution Of Investigation V09	NPC Rulebook	AT-E001 The name of the Beneficiary	
		+Cancellation Details		AT-E004 The address of the Beneficiary.	
		++Transaction Information And Status		AT-E005 The Beneficiary identification code.	
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.	
		++++Creditor	ISO Name	Creditor	
			ISO Definition	Party to which an amount of money is due.	
			XML Tag	Cdtr	
			Type	Party40Choice	
4.48	11	Resolution Of Investigation V09	NPC Rulebook	AT-C001 The IBAN of the account of the	
		+Cancellation Details		Beneficiary.	
		++Transaction Information And Status		AT-E003 The Proxy/Alias of the account of the	
		+++Original Transaction Reference	AIDC II D. 1.(a)	Beneficiary.	
		++++Creditor Account	NPC Usage Rule(s) ISO Name	Mandatory. Creditor Account	
			ISO Name ISO Definition	Unambiguous identification of the account of the	
			180 Definition	creditor to which a credit entry will be posted as a	
				result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	
4.49	01	Resolution Of Investigation V09	NPC Rulebook	AT-E007 The name of the Beneficiary Reference	
,	01	+Cancellation Details	111 C Itmicoon	Party.	
		++Transaction Information And Status		AT-E010 The identification code of the	
		+++Original Transaction Reference		Beneficiary Reference Party.	
		++++Ultimate Creditor	NPC Usage Rule(s)		
			ISO Name	Ultimate Creditor	
			<b>ISO Definition</b>	Ultimate party to which an amount of money is	
				due.	
			XML Tag	UltmtCdtr	
			Type	Party40Choice	
4.50	01	Resolution Of Investigation V09	NPC Rulebook	AT-T007 The purpose of the NCT Inst	
		+Cancellation Details		Instruction.	
		++Transaction Information And Status	ISO Name	Purpose	
		+++Original Transaction Reference	<b>ISO Definition</b>	Underlying reason for the payment transaction.	
		++++Purpose			
				Usage:	
				Purpose is used by the end customers, that is	
				initiating party, (ultimate) debtor, (ultimate)	
				creditor to provide information concerning the	
				nature of the payment. Purpose is a content	
				element, which is not used for processing by any	
			XXXII T	of the agents involved in the payment chain.	
			XML Tag	Purp	
5.0	0 1	D 1 / OCT / T700	Type	Purpose2Choice	
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details	
		+Modification Details	ISO Definition	Specifies the details of the underlying transaction	
			VMI Ton	being modified.	
			XML Tag	ModDtls  Payment Transaction 107	
			Type	PaymentTransaction107	



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



# 2.9.2. Message Element Specifications

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

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

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

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

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

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	•	Inter-PSP Positive Response to the RFRO		
	Mult			NPC Core Requirements	
		Document	XML Tag	Document	
			Type	Document	
	11	Payment Return V09	ISO Name	Payment Return V09	
			ISO Definition	Scope	
				The PaymentReturn message is sent by an agent	
				to the previous agent in the payment chain to	
			******	undo a payment previously settled.	
			XML Tag	PmtRtr	
1.0		7.700	Type	PaymentReturnV09	
1.0	11	Payment Return V09	ISO Name	Group Header	
		+Group Header	ISO Definition	Set of characteristics shared by all individual	
			XXXII T	transactions included in the message.	
			XML Tag	GrpHdr	
1 1	1 1	D 4 D 4 1700	Type	GroupHeader90	
1.1	11	Payment Return V09	ISO Name ISO Definition	Message Identification	
		+Group Header	180 Definition	Point to point reference, as assigned by the	
		++Message Identification		instructing party and sent to the next party in the chain, to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that MessageIdentification is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Type	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	
1.2	11	Payment Return V09	ISO Name	Creation Date Time	
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
			Туре	ISODateTime	
1.3	02	Payment Return V09	ISO Name	Authorisation	
		+Group Header	ISO Definition	User identification or any user key to be used to	
		++Authorisation		check whether the initiating party is allowed to	
				initiate transactions from the account specified in	
				the message.	
				Usage: The content is not of a technical nature,	
				but reflects the organisational structure at the	
				initiating side.	
				The authorisation element can typically be used	
				in relay scenarios, payment initiations, payment	
				returns or payment reversals that are initiated on	
				behalf of a party different from the initiating	
			373 FT (F)	party.	
			XML Tag	Authstn	
1 4	0 1	Doymant Pature V00	Type ISO Name	Authorisation1Choice	
1.4	01	Payment Return V09	ISO Name ISO Definition	Batch Booking Identifies whether a single entry per individual	
		+Group Header ++Batch Booking	190 Delillifion	transaction or a batch entry for the sum of the	
		- Datell Dooking		amounts of all transactions within the group of a	
				message is requested.	
				Usage: Batch booking is used to request and not	
				order a possible batch booking.	
			XML Tag	BtchBookg	
			Type	BatchBookingIndicator	
1.5	11	Payment Return V09	ISO Name	Number Of Transactions	
	11	+Group Header	ISO Definition	Number of individual transactions contained in	
		++Number Of Transactions	200 Delinition	the message.	
			XML Tag	NbOfTxs	
			Туре	Max15NumericText	
			Pattern	[0-9]{1,15}	
1		I		L· *J(-7-*)	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		1	NPC Core Requirements	
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18	
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition  XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator	
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s)		
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-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	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7	
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type  NPC Code Restriction  CLRG  INDA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult	_		NPC Core Requirements	
1.12		Payment Return V09	NPC Usage Rule(s	o) Only 'Identification' is allowed.	
		+Group Header	ISO Name	Settlement Account	
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and	
		+++Settlement Account		credit entries as a result of the transaction.	
			XML Tag	SttlmAcct	
1.12	0 1	D IN INC	Туре	CashAccount38	
1.13	01	Payment Return V09	ISO Name	Clearing System	
		+Group Header ++Settlement Information	ISO Definition	Specification of a pre-agreed offering between	
		+++Clearing System		clearing agents or the channel through which the payment instruction is processed.	
		System	XML Tag	ClrSys	
			Type	ClearingSystemIdentification3Choice	
	11		XML Tag	xs:choice	
1.14	11	Payment Return V09	ISO Name	Code	
1.17	11	+Group Header	ISO Definition	Infrastructure through which the payment	
		++Settlement Information	150 Demittion	instruction is processed, as published in an	
		+++Clearing System		external clearing system identification code list.	
		++++Code	XML Tag	Cd	
			Type	ExternalCashClearingSystem1Code	
			ISO Length	1 3	
			NPC Length	1 3	
1.15	11	Payment Return V09	ISO Name	Proprietary	
		+Group Header	<b>ISO Definition</b>	Clearing system identification in a proprietary	
		++Settlement Information		form.	
		+++Clearing System	XML Tag	Prtry	
		++++Proprietary	Type	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent	
		+Group Header	ISO Definition	Agent through which the instructing agent will	
		++Settlement Information		reimburse the instructed agent.	
		+++Instructing Reimbursement Agent		Ligaco, If Instructing A cont and Instructed A cont	
				Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only	
				InstructingReimbursementAgent must be used.	
			XML Tag	InstgRmbrsmntAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account	
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the	
		++Settlement Information		instructing reimbursement agent account at its	
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.	
		Account	XML Tag	InstgRmbrsmntAgtAcct	
			Туре	CashAccount38	
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent	
		+Group Header	ISO Definition	Agent at which the instructed agent will be	
		++Settlement Information		reimbursed.	
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent	
				contains a branch of the InstructedAgent, then the	
				party in InstructedAgent will claim	
				reimbursement from that branch/will be paid by	
				that branch.	
				Usage: If InstructingAgent and InstructedAgent	
				have the same reimbursement agent, then only	
			****	InstructingReimbursementAgent must be used.	
			XML Tag	InstdRmbrsmntAgt	
L			Туре	BranchAndFinancialInstitutionIdentification6	
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account	
		+Group Header	ISO Definition	Unambiguous identification of the account of the	
		++Settlement Information		instructed reimbursement agent account at its	
		+++Instructed Reimbursement Agent	VMI Taa	servicing agent in the payment chain.	
		Account	XML Tag	InstdRmbrsmntAgtAcct	
			Type	CashAccount38	



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



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



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		NPC Core Requirements		
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification		Mandatory if provided in the original instruction.  Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  OrgnInstrId  Max35Text  1 35  1 35	
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-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	
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message.  Mandatory.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  Original Transaction Identification  Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId  Max35Text  1 35  1 35	
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		N	NPC Core Requirements
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook  NPC Usage Rule(s)	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.  OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount		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'
			NPC Format Rule(s) ISO Name ISO Definition	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.
			Type  NPC FractDigits  TotalDigits  NPC Inclusive	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.
			XML Tag Type	IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
3.16	01	Daymont Datum V/00	XML Tag Type ISO Name	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code Settlement Time Indication
3.10	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	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 99999999999.99
3.18	01	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	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	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
			NPC Code Restriction	ons
			SHAR	Shared
				Transaction charges on the sender are to be



#	NPC Mult	Message Element		P Positive Response to the RFRO NPC Core Requirements
	Mult		NPC Code Restriction	·
			THE Code Restriction	borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook  NPC Usage Rule(s)	AT-R075 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less.
			ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	NPC Inclusive ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition  XML Tag Type	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  BrnchId BranchData3



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	-		NPC Core Requirements
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
3.20	01	+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference	130 Delillition	system, to unambiguously identify the return
		T+Clearing System Reference		instruction.
			NAME OF	
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.27	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	<b>ISO Definition</b>	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Hanna The instruction execut is the menty conding
				Usage: The instructing agent is the party sending the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
3.20	01	+Transaction Information	ISO Name	Instructed Agent
			ISO Definition	
		++Instructed Agent	180 Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
3.29	01	+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain	180 Definition	involved in a return transaction.
		++Keturn Chain	VMI Too	RtrChain
			XML Tag	
3.30	1 1	D 4 D 4 1700	Type	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R002 Identification of the type of party
		+Transaction Information		initiating the "R"-message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator		Only 'Name' is allowed.
			ISO Name	Originator
			<b>ISO Definition</b>	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	<b>ISO Definition</b>	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
			Туре	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33	11	Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
L	1		111 C Lengin	1 1



#	NPC	Message Element		P Positive Response to the RFRO
	Mult			NPC Core Requirements
			NPC Code Restriction	
			FOCR	FollowingCancellationRequest
				Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
3.35	11	Payment Return V09	NPC Length NPC Rulebook	1 35 AT-R072 The specific reference of the Originator
3.33	11	+Transaction Information	NPC Kulebook	PSP for the Request for Recall by the Originator.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Additional Information	IVI C Usuge Rule(s)	Only one occurrence starting with "ATR072/"
		1 1 1 Additional information		followed by the information as per attribute
				description is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
3.36	11	Payment Return V09	NPC Rulebook	An exact copy of all attributes of the received
		+Transaction Information		DS-02 which is being returned.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
				The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction as defined within the
			ISO Name	following elements Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			150 Definition	transaction that is being referred to.
			XML Tag	OrgnITxRef
			Type	OriginalTransactionReference28
3.37	01	Payment Return V09	ISO Name	Interbank Settlement Amount
1		+Transaction Information	ISO Definition	Amount of money moved between the instructing
		++Original Transaction Reference		agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
	ļ		NPC Inclusive	0.01 999999999999999
3.38	01	Payment Return V09	ISO Name	Amount
		+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
			VMI Tax	initiating party.
			XML Tag	Amt AmountType4Choice
<u> </u>	1 1		Type	
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-P	SP Positive Response to the RFRO
	Mult			NPC Core Requirements
3.39	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook  ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.40	01	Payment Return V09	NPC Rulebook	AT-T051 The Settlement Date of the NCT Inst
		+Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition	Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
3.41	01	D V/00	Type ISO Name	ISODate Requested Collection Date
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.  ReqdColltnDt ISODate
3.42	01	Payment Return V09	ISO Name	Requested Execution Date
		+Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Definition  XML Tag Type	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	01	Payment Return V09	ISO Name	Creditor Scheme Identification
		+Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.45	01	Payment Return V09 +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
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook  ISO Name ISO Definition	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	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	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory.  Debtor Account  Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct  CashAccount38
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type XML Tag	Only IBAN is allowed.  Identification Unique and unambiguous identification for the account between the account owner and the account servicer.  Id AccountIdentification4Choice xs:choice



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook  NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type Pattern	AT-D001 The IBAN of the account of the Originator.  Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.54	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	01	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
	11	71	XML Tag	xs:choice
3.56	11	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	11	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text
			ISO Length NPC Length	1 70 1 70
3.60	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	NPC Rulebook	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.
			ISO Name ISO Definition XML Tag	"Sub-element 'Identification' is limited to 320 characters in length."  Proxy  Specifies an alternate assumed name for the identification of the account.  Prxy
2.61	0.4	D	Type	ProxyAccountIdentification1
3.61	01	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
	11	- Transfer	XML Tag	xs:choice
3.62	11	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	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Proprietary		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	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy ++++Identification		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	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.65	01	Payment Return V09	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
3.03	01	+Transaction Information	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent	150 Deminition	debtor.
		HTT-Debtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.66	01	Payment Return V09	ISO Name	Debtor Agent Account
3.00	01		ISO Name ISO Definition	
		+Transaction Information	180 Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	NAME OF	chain.
			XML Tag	DbtrAgtAcct
2 65	0.4	7700	Туре	CashAccount38
3.67	01	Payment Return V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.68	01	Payment Return V09	ISO Name	Creditor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.69	01	Payment Return V09	NPC Rulebook	AT-E001 The name of the Beneficiary.
		+Transaction Information		AT-E004 The address of the Beneficiary.
		++Original Transaction Reference		AT-E005 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
		Cicultor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.70	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
3.70	11	+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account	150 Definition	
		+++Creditor Account		creditor to which a credit entry will be posted as a
			VMI Tan	result of the payment transaction.
			XML Tag	CdtrAcct
2.71	1 1	D 1700	Type	CashAccount38
3.71	11	Payment Return V09	NPC Usage Rule(s)	Only IBAN is allowed.
		+Transaction Information	ISO Name	Identification
		++Original Transaction Reference	ISO Definition	Unique and unambiguous identification for the
		+++Creditor Account		account between the account owner and the
		++++Identification		account servicer.
			XML Tag	Id
	1		Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.72	11	Payment Return V09	NPC Rulebook	AT-C001 The IBAN of the account of the
		+Transaction Information		Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
		+++Creditor Account	ISO Name	IBAN
		++++Identification	ISO Definition	International Bank Account Number (IBAN) -
		+++++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
			VMI Tog	(IBAN)" version 1997-10-01, or later revisions. IBAN
			XML Tag	IBAN2007Identifier
			Type	
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.73		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other		Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.74	01	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
	11		XML Tag	xs:choice
3.75	11	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	11	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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition  XML Tag Type Pattern	Currency Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.78	01	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	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.79		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	NPC Rulebook	AT-E003 The 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
3.80	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++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
	11		XML Tag	xs:choice
3.81	11	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
3.82	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++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). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.83	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 2048 1 320
3.84	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	NPC Mult	Message Element	Inter-P	SP Positive Response to the RFRO  NPC Core Requirements
3.85	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook  ISO Name ISO Definition	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.
			XML Tag	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.86	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

• Index 3.3 'Original Instruction Identification' must be populated with a cancellation ID (AT-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	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03 The FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
1.0	11	FITo FIPayment Status Request V03	Type ISO Name	FIToFIPaymentStatusRequestV03 Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual transactions included in the status request
			XML Tag	message. GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period.  MsgId  Max35Text
			Type ISO Length	1 35
1.2	11	FITo FIPayment Status Request V03	NPC Length ISO Name	1 35 Creation Date Time
1.2	11	+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created.  CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Request V03 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			VMI T.	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	11	FITo FIPayment Status Request V03 +Original Group Information	NPC Usage Rule(s)	Mandatory. Only one occurence is allowed.
		- Oliginal Gloup Information	ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group of transactions, to which the status request
			XML Tag Type	message refers to. OrgnlGrpInf OriginalGroupInformation27



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.  OrgnlMsgId Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification		Only camt.056-001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	NPC Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Mandatory.  This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).  Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request.  Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.  StsReqId Max35Text  1 35  1 35
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition  XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Mandatory.  Must be populated with a cancellation ID (AT-R072) of the relevant camt.056 Transaction Information.  Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  OrgnIInstrId Max35Text  1 35  1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook  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
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	AT-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
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7		FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook ISO Name ISO Definition  XML Tag Type	AT-T056 Timestamp of the NCT Inst Transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent  FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent  FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition  XML Tag Type 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 Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6 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.
01	+Transaction Information ++Instructing Agent  FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent  FITo FIPayment Status Request V03 +Transaction Information	ISO Definition  XML Tag Type ISO Name ISO Definition  XML Tag Type  NPC Usage Rule(s)  ISO Name ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).  InstgAgt BranchAndFinancialInstitutionIdentification6 Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6  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
01	+Transaction Information ++Instructed Agent  FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition  XML Tag Type  NPC Usage Rule(s)  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). InstdAgt BranchAndFinancialInstitutionIdentification6  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
01	+Transaction Information	NPC Usage Rule(s)  ISO Name ISO Definition	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original
		Type	OrgnlTxRef OriginalTransactionReference28
		NPC Rulebook  NPC Format Rule(s)  ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	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 99999999999 or less.  The fractional part has a maximum of two digits.  Interbank Settlement Amount  Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt  ActiveOrHistoricCurrencyAndAmount  2 18 0.01 99999999999999999999999999999999999
		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
	+Transaction Information ++Original Transaction Reference +++Amount	NPC Rulebook  ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits	xs:choice  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
1	1	+Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount  D1 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount  D1 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	+Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount  ISO Name ISO Definition  XML Tag Type NPC FractDigits TotalDigits NPC Inclusive  D1 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount  XML Tag Type NPC Inclusive  ISO Name ISO Definition  XML Tag Type XML Tag Type XML Tag Type XML Tag Type XML Tag Type STANDARD Transaction Reference +++Amount +++Instructed Amount  XML Tag Type NPC Rulebook  XML Tag Type NPC FractDigits



#	NPC	Message Element	Request for Status Update on a RFRO				
	Mult			NPC Core Requirements			
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the NCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate			
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate			
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice			
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135			
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7			
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T008 The category purpose of the NPC Inst Instruction. AT-T001 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27			
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code			
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14			
3.23	01	FITo FIPayment Status Request V03 +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			



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-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
			Type	Party40Choice
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-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
2.26	0 1	EIT EID (C) (D) (VO)	Type  NPC Rulebook	Party40Choice
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	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. 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	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
3.21		+Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.29	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		++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
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook  ISO Name ISO Definition  XML Tag	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook  NPC Usage Rule(s) ISO Name ISO Definition  XML Tag	CashAccount38  AT-E007 The name of the Beneficiary Reference Party.  AT-E010 The identification code of the Beneficiary Reference Party.  Only 'Party' is allowed.  Ultimate Creditor  Ultimate party to which an amount of money is due.  UltmtCdtr  Party40Choice
3.34	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	Type  NPC Rulebook  ISO Name ISO Definition  XML Tag Type	Party40Choice  AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.35	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

# 3. List of changes in NPC Instant Credit Transfer Inter-PSP Implementation Guidelines 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	Туре
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	Туре
1.	General		Attribute numbering changed from AT-XX to AT-XNNN	ACC	CHAN
			throughout the document.		
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 (11)	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 Intermediary Agent 2 made yellow and underlying Financial	ACC	CHAN
18.	2.1.1	2.40	Institution Identification specified  Usage Rule in Ultimate Debtor – Postal Address changed	ACC	CHAN
19.			Usage Rule in Debtor – Postal Address changed		CHAN
20.	2.1.1	2.57	Usage Rule in Debtor – Postal Address – Address Line changed	ACC	CHAN
21.	2.1.1	2.73	Attribute removed on Debtor Account - Identification	ACC	CHAN
22.	2.1.1	2.99		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	Туре
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 'Purpose of the NPC Inst' to 'Purpose of the NCT Inst'	ACC	ТҮРО
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 'See Message Element Specifications 2.3.2 below' 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



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N°	#	Section / Message Element	Description	Status	Туре
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

### NPC INSTANT CREDIT TRANSFER INTER-PSP IG



N°	#	Section / Message Element	Description	Status	Туре
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